

VILLAGE OF JOHNSTOWN

ORDINANCE NO. 15-13

AN ORDINANCE TO APPROVE EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF JOHNSTOWN, LICKING COUNTY, STATE OF OHIO, DURING THE FISCAL YEAR BEGINNING JANUARY 1, 2014 AND ENDING DECEMBER 31, 2014

WHEREAS, State law and the Charter of the Village require that annual appropriations be adopted; and

WHEREAS, the Council of the Village of Johnstown does hereby desire to make the appropriations necessary to perform the functions of the Village.

NOW, THEREFORE, be it ordained by the Council of the Village of Johnstown, Licking County, Ohio, as follows:

Section 1: That the Council of the Village of Johnstown, State of Ohio, in order to provide for the expenses and other expenditures of said Village for the fiscal year beginning on January 1, 2014 and ending on December 31, 2014, the following sums be and are hereby set aside and appropriated as described in Exhibit A of this Ordinance attached hereto and incorporated herein as if fully rewritten.

Section 2: And the Village Manager and the Village Finance Director are hereby authorized to draw warrants for payments from any of the appropriations as detailed in Exhibit A of this Ordinance upon receiving proper certificates and vouchers therefore, approved by the officers authorized by law to approve the same, or an ordinance or resolution of the 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.

Section 3: It is found and determined that all formal actions of this council concerning and relating to the adoption of this Ordinance were adopted in open meeting of this Council and that the meetings of any of its committees that resulted in such formal action where meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code and the Charter for the Village of Johnstown.

DATE OF INTRODUCTION: November 19, 2013

BY: Joyce Evans

PUBLIC HEARING: December 3, 2013

DATE OF PASSAGE: December 10, 2013

ATTEST TO:

Teresa Monroe

Teresa Monroe
Clerk of Council

Sean Stanart
Sean Stanart, Mayor

APPROVED AS TO FORM:

David Wigginton

David Wigginton
Law Director



EXHIBIT A:

VILLAGE OF JOHNSTOWN 2014 APPROPRIATIONS

12.3.13

GENERAL FUND	AMOUNTS	SUBTOTALS	FUND TOTALS
SECURITY OF PERSONS & PROPERTY			
POLICE DEPARTMENT			
Personnel Costs	\$875,332.59		
Contractual Services	\$64,800.00		
Supplies & Materials	\$68,700.00		
Miscellaneous	\$1,300.00		
TOTAL APPROPRIATION, POLICE DEPARTMENT	\$1,010,132.59		
STREET LIGHTING			
Contractual Services	\$62,000.00		
TOTAL APPROPRIATION, STREET LIGHTING	\$62,000.00		
TOTAL APPROPRIATION, SECURITY OF PERSONS & PROPERTY		\$1,072,132.59	
PUBLIC HEALTH SERVICES			
Board of Public Health Fees	\$16,500.00		
TOTAL APPROPRIATION, PUBLIC HEALTH SERVICES		\$16,500.00	
LEISURE TIME ACTIVITIES			
RECREATION DEPARTMENT			
Personnel Costs	\$15,499.39		
Contractual Services	\$7,350.00		
Supplies & Materials	\$7,100.00		
Miscellaneous	\$200.00		
TOTAL APPROPRIATION, RECREATION DEPARTMENT	\$30,149.39		
TOTAL APPROPRIATION, LEISURE TIME ACTIVITIES		\$30,149.39	
COMMUNITY ENVIRONMENT			
ZONING DEPARTMENT			
Personnel Costs	\$28,188.48		
Contractual Services	\$9,000.00		
Supplies & Materials	\$1,200.00		
Miscellaneous	\$1,500.00		
TOTAL APPROPRIATION, ZONING DEPARTMENT	\$39,888.48		

OTHER COMMUNITY ENVIRONMENT		
Miscellaneous	\$60,000.00	
TOTAL APPROPRIATION, OTHER COMMUNITY ENVIRONMENT	\$60,000.00	

TOTAL APPROPRIATION, COMMUNITY ENVIRONMENT		\$99,888.48
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TRANSPORTATION

STREET MAINTENANCE & REPAIR		
Personnel Costs	\$77,030.53	
Contractual Services	\$0.00	

TOTAL APPROPRIATION, STREET MAINTENANCE & REPAIR	\$77,030.53	
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TOTAL APPROPRIATION, TRANSPORTATION		\$77,030.53
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GENERAL GOVERNMENT

ADMINISTRATIVE OFFICES		
Personnel Costs	\$126,622.68	
Contractual Services	\$167,755.00	
Supplies & Materials	\$3,000.00	

TOTAL APPROPRIATION, ADMINISTRATION OFFICES	\$297,377.68	
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LEGISLATIVE ACTIVITIES		
Personnel Costs	\$23,376.78	
Contractual Services	\$28,675.00	
Supplies & Materials	\$3,000.00	
Miscellaneous	\$2,500.00	

TOTAL APPROPRIATION, LEGISLATIVE ACTIVITIES	\$57,551.78	
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MAYOR'S COURT		
Personnel Costs	\$80,837.13	
Contractual Services	\$5,800.00	
Supplies & Materials	\$1,600.00	
Miscellaneous	\$500.00	

TOTAL APPROPRIATION, MAYOR'S COURT	\$88,737.13	
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FINANCE DEPARTMENT		
Personnel Costs	\$39,922.68	
Contractual Services	\$24,642.00	
Supplies & Materials	\$15,000.00	

TOTAL APPROPRIATION, FINANCE DEPARTMENT	\$79,564.68	
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LANDS & BUILDINGS		
Contractual Services	\$55,000.00	
Supplies & Materials	\$16,000.00	

TOTAL APPROPRIATION, LANDS & BUILDINGS	\$71,000.00	
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COUNTY AUDITOR & COUNTY TREASURER FEES			
Contractual Services		\$6,500.00	
TOTAL APPROPRIATION, COUNTY AUDITOR & COUNTY TREASURER		\$6,500.00	
AUDITOR OF STATE FEES			
Contractual Services		\$15,000.00	
TOTAL APPROPRIATION, AUDITOR OF STATE FEES		\$15,000.00	
INCOME TAX ADMINISTRATION			
Contractual Services		\$62,000.00	
Miscellaneous		\$1,000.00	
TOTAL APPROPRIATION, INCOME TAX ADMINISTRATION		\$63,000.00	
TOTAL APPROPRIATION, GENERAL GOVERNMENT			\$678,731.27
OTHER FINANCING USES			
Transfers		\$434,000.00	
Other Uses of Funds		\$5,000.00	
TOTAL APPROPRIATION, OTHER FINANCING USES			\$439,000.00
TOTAL APPROPRIATION, GENERAL FUND			\$2,413,432
::	AMOUNT	SUBTOTALS	
STREET CONSTRUCTION, MAINTENANCE, & REPAIR FUND			
STREET MAINTENANCE & REPAIR			
Personnel Costs		\$81,067.55	
Contractual Services		\$7,900.00	
Supplies & Materials		\$49,100.00	
TOTAL APPROPRIATION, STREET MAINTENANCE & REPAIR			\$138,067.55
STREET CLEANING, SNOW & ICE REMOVAL			
Supplies & Materials		\$35,000.00	
TOTAL APPROPRIATION, STREET CLEANING, SNOW & REMOVAL			\$35,000.00
TRAFFIC SIGNS & SIGNALS			
Contractual Services		\$3,000.00	
Supplies & Materials		\$21,500.00	
TOTAL APPROPRIATION, TRAFFIC SIGNS & SIGNALS			\$24,500.00
SIDEWALKS			
Capital Outlay		\$3,000.00	
TOTAL APPROPRIATION, SIDEWALKS			\$3,000.00
TOTAL APPROPRIATION, STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND			\$200,568

STATE HIGHWAY & IMPROVEMENT FUND

STREET MAINTENANCE & REPAIR

Personnel Costs	\$0.00
Contractual Services	\$1,500.00
Supplies & Materials	\$2,500.00

TOTAL APPROPRIATION, STREET MAINTENANCE & REPAIR \$4,000.00

STREET CLEANING, SNOW & ICE REMOVAL

Supplies & Materials	\$3,400.00
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TOTAL APPROPRIATION, STREET CLEANING, SNOW & REMOVAL \$3,400.00

TRAFFIC SIGNS & SIGNALS

Contractual Services	\$8,000.00
Supplies & Materials	\$0.00

TOTAL APPROPRIATION, TRAFFIC SIGNS & SIGNALS \$8,000.00

TOTAL APPROPRIATION, STATE HIGHWAY & IMPROVEMENT FUND \$15,400

PERMISSIVE MOTOR VEHICLE LICENSE TAX FUND

Capital Outlay	\$42,000.00
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TOTAL APPROPRIATION, PERMISSIVE MOTOR VEHICLE LICENSE TAX FUND \$42,000

ENFORCEMENT & EDUCATION FUND

Supplies & Materials	\$1,150.00
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TOTAL APPROPRIATION, ENFORCEMENT & EDUCATION FUND \$1,150

EQUITABLE SHARING FUND

Supplies & Materials	\$250.00
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TOTAL APPROPRIATION, EQUITABLE SHARING FUND \$250

MAYOR'S COURT — COMPUTER FUND

Supplies & Materials	\$2,000.00
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TOTAL APPROPRIATION, MAYOR'S COURT — COMPUTER FUND \$2,000

AMOUNT SUBTOTALS

BABCOCK PROJECTS FUND

Capital Outlay \$0.00

TOTAL APPROPRIATION, BABCOCK PROJECTS FUND \$0

ESTATE TAX FUND

Capital Outlay \$100,000.00

TOTAL APPROPRIATION, ESTATE TAX FUND \$100,000

FEMA FUND

Supplies & Materials \$2,687.00

TOTAL APPROPRIATION, FEMA FUND \$2,687

DEBT SERVICE FUND

Debt Service \$121,500.00

TOTAL APPROPRIATION, DEBT SERVICE FUND \$121,500

VILLAGE CAPITAL PROJECTS FUND

Capital Outlay \$314,000.00

TOTAL APPROPRIATION, VILLAGE CAPITAL PROJECTS FUND \$314,000

WATER OPERATIONS FUND

Personnel Costs \$254,987.03
Contractual Services \$103,000.00
Supplies & Materials \$165,400.00
Miscellaneous \$9,000.00
Capital Outlay \$0.00
Other Uses of Funds \$10,000.00

TOTAL APPROPRIATION, WATER OPERATIONS FUND \$542,387

SEWER OPERATIONS FUND

Personnel Costs \$290,741.45
Contractual Services \$185,750.00
Supplies & Materials \$112,400.00
Miscellaneous \$4,500.00
Capital Outlay \$0.00
Other Uses of Funds \$0.00

TOTAL APPROPRIATION, SEWER OPERATIONS FUND \$593,391

WATER REPLACEMENT & IMPROVEMENTS FUND

Capital Outlay \$65,000.00

TOTAL APPROPRIATION, WATER REPLACEMENT & IMPROVEMENTS FUND \$65,000

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SEWER REPLACEMENT & IMPROVEMENTS FUND

Capital Outlay \$152,000.00
Miscellaneous \$0.00

TOTAL APPROPRIATION, SEWER REPLACEMENT & IMPROVEMENTS FUND **\$152,000**

WATER DEBT SERVICE FUND

Debt Service \$290,000.00

TOTAL APPROPRIATION, WATER DEBT SERVICE FUND **\$290,000**

SEWER DEBT SERVICE FUND

Debt Service \$477,000.00

TOTAL APPROPRIATION, SEWER DEBT SERVICE FUND **\$477,000**

ENTERPRISE DEPOSIT FUND

Miscellaneous \$53,000.00
Transfers \$2,000.00

TOTAL APPROPRIATION, ENTERPRISE DEPOSIT FUND **\$55,000**

UNCLAIMED MONIES FUND

Transfers \$900.00

TOTAL APPROPRIATION, UNCLAIMED MONIES FUND **\$900**

MAYOR'S COURT FUND

Contractual Services \$125,000.00

TOTAL APPROPRIATION, MAYOR'S COURT FUND **\$125,000**

TOTAL APPROPRIATIONS, ALL FUNDS **\$5,513,665**

Village of Johnstown

To: Village Council Member
From: Jim Lenner
CC: Bill Van Gundy
Date: December 9, 2013
Re: 2014 Interim Budget

Memo

I am presenting a 2014 operating budget based on recommendations from Village Council at the December 3rd, 2013 meeting in which the budget had a 2nd reading. The recommendation was to pass a 2013 modified budget with the intention of waiting until January 21st, 2014 to pass the final budget for 2014. The reason for waiting until January 2014 is to more accurately project our spending for 2014 with exact revenue and expense numbers from 2013. Attached is the interim 2014 budget with modifications to employee salary and capital improvement debt and project expenses. I have summarized proposed 2014 employee salary increases. The personnel costs include salary increases, insurance at 2013 premium rates, Medicare, retirement and life insurance. Decreases in the Finance department include the leaving the position of part time Account Payable clerk (\$8,000) unfilled and decrease in the Wastewater department include a part time operator position (\$15,000) unfilled.

Department	2013 Personnel Costs	2014 Personnel Costs	2014-2013 Difference
Police	\$872,922.28	\$890,294.03	\$17,371.75
Zoning	\$28,188.48	\$29,141.64	\$953.16
Finance	\$50,249.57	\$40,701.09	-\$9,548.48
Water	\$254,987.54	\$263,624.73	\$8,637.18
Wastewater	\$314,820.16	\$307,661.01	-\$7,159.15
Street	\$81,074.22	\$82,121.72	\$1,047.50
Mayors Court	\$80,837.13	\$86,262.63	\$5,425.51
Administration	\$126,622.68	\$127,901.99	\$1,279.30

VILLAGE OF JOHNSTOWN 2014 APPROPRIATIONS WITH CORRESPONDING OPERATING BUDGETS

12.10.13

<u>DESCRIPTION</u>	<u>ACCOUNT CODE</u>	<u>2014 BUDGET</u>	<u>ANNUAL APPROPRIATIONS</u>
GENERAL FUND			
SECURITY OF PERSONS & PROPERTY			
POLICE DEPARTMENT			
Personnel Costs			\$875,332.59
Salaries - Officers	1000-110-519000	\$420,149.28	
Salaries - Dispatchers	1000-110-519012	\$167,012.59	
PERS	1000-110-521100	\$25,051.89	
Medicare	1000-110-521300	\$7,880.48	
PFDPF	1000-110-521500	\$76,019.92	
Medical / Dental	1000-110-522100	\$167,168.44	
Life Insurance	1000-110-522200	\$1,250.00	
Worker's Comp Premiums	1000-110-522500	\$8,000.00	
Unemployment Premiums	1000-110-524000	\$2,500.00	
Travel & Transportation	1000-110-525200	\$300.00	
Contractual Services			\$64,800.00
Telephone & Pagers	1000-110-532100	\$12,300.00	
Postage	1000-110-532200	\$100.00	
Prosecutor and Legal Fees	1000-110-534100	\$23,000.00	
Training Services	1000-110-534800	\$2,500.00	
Lab Tests	1000-110-534922	\$6,000.00	
Immobilization & Impounding	1000-110-539901	\$400.00	
Prisoner Fees	1000-110-539920	\$4,000.00	
LEADS & Other Miscellaneous	1000-110-539921	\$16,500.00	
Supplies & Materials			\$68,700.00
Office Supplies	1000-110-541000	\$2,000.00	
Operating Supplies	1000-110-542000	\$4,000.00	
Repairs & Maintenance — Cruisers	1000-110-543100	\$12,500.00	
Maintenance of Equipment	1000-110-543200	\$11,000.00	
Small Tools & Minor Equipment	1000-110-544000	\$200.00	
Gasoline & Oil	1000-110-549030	\$35,000.00	
Uniforms	1000-110-549031	\$4,000.00	
Miscellaneous			\$1,300.00
Drug Dog Expenses	1000-110-569041	\$1,000.00	
Investigation Expenses	1000-110-569042	\$300.00	
		<u>\$1,010,132.59</u>	
TOTAL APPROPRIATION, POLICE DEPARTMENT			\$1,010,132.59
STREET LIGHTING			
Electricity	1000-130-531100	\$62,000.00	
TOTAL APPROPRIATION, STREET LIGHTING			\$62,000.00
TOTAL APPROPRIATION, SECURITY OF PERSONS & PROPERTY			\$1,072,132.59

12.10.13

	<u>DESCRIPTION</u>	<u>ACCOUNT CODE</u>	<u>2014 BUDGET</u>	<u>ANNUAL APPROPRIATIONS</u>
PUBLIC HEALTH SERVICES				
	Payment to County Health District	1000-210-564000	\$16,500.00	\$16,500.00
TOTAL APPROPRIATION, PUBLIC HEALTH SERVICES				\$16,500.00
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LEISURE TIME ACTIVITIES				
RECREATION DEPARTMENT				
	Personnel Costs			\$15,499.39
	Salaries - Recreation	1000-310-519000	\$5,945.78	
	PERS	1000-310-521100	\$1,189.16	
	Medicare	1000-310-521300	\$89.19	
	Medical / Dental	1000-310-522100	\$7,925.94	
	Life Insurance	1000-310-522200	\$165.00	
	Worker's Comp Premiums	1000-310-522500	\$142.70	
	Unemployment Premiums	1000-310-524000	\$41.62	
	Contractual Services			\$7,350.00
	Electricity	1000-310-531100	\$3,000.00	
	Natural Gas	1000-310-531300	\$3,000.00	
	Postage	1000-310-532200	\$50.00	
	Advertising	1000-310-532500	\$100.00	
	Training Services	1000-310-534800	\$100.00	
	Dues & Fees	1000-310-539100	\$100.00	
	Recreation Program Providers	1000-310-539900	\$1,000.00	
	Supplies & Materials			\$7,100.00
	Office Supplies	1000-310-541000	\$100.00	
	Operating Supplies	1000-310-542000	\$3,000.00	
	Maintenance of Equipment & Facilities	1000-310-543200	\$4,000.00	
	Miscellaneous			\$200.00
	Refunded Permit Fees	1000-310-569040	\$200.00	
			<u>\$30,149.39</u>	
TOTAL APPROPRIATION, LEISURE TIME ACTIVITIES				\$30,149.39

12.10.13

	<u>DESCRIPTION</u>	<u>ACCOUNT CODE</u>	<u>2014 BUDGET</u>	<u>ANNUAL APPROPRIATIONS</u>
COMMUNITY ENVIRONMENT				
ZONING DEPARTMENT				
	Personnel Costs			\$28,188.48
	Salaries - Planning	1000-410-519000	\$21,840.00	
	PERS	1000-410-521100	\$4,368.00	
	Medicare	1000-410-521300	\$327.60	
	Medical / Dental	1000-410-522100	\$0.00	
	Life Insurance	1000-410-522200	\$0.00	
	Worker's Comp Premiums	1000-410-522500	\$500.00	
	Unemployment Premiums	1000-410-524000	\$152.88	
	Travel & Transportation	1000-410-525200	\$1,000.00	
	Contractual Services			\$9,000.00
	Telephone	1000-410-532100	\$500.00	
	Postage	1000-410-532200	\$300.00	
	Printing & Reproductions	1000-410-532400	\$3,000.00	
	Advertising	1000-410-532500	\$2,000.00	
	Training Services	1000-410-534800	\$1,800.00	
	Other Professional & Technical Services	1000-410-534900	\$1,000.00	
	Dues & Fees	1000-410-539100	\$400.00	
	Supplies & Materials			\$1,200.00
	Office Supplies	1000-410-541000	\$700.00	
	Operating Supplies	1000-410-542000	\$500.00	
	Miscellaneous			\$1,500.00
	Deposits Refunded	1000-410-561000	\$1,000.00	
	Refunded Permit Fees	1000-410-569040	\$500.00	
			\$39,888.48	
	TOTAL APPROPRIATION, ZONING DEPARTMENT			\$39,888.48
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	OTHER COMMUNITY ENVIRONMENT			
	Miscellaneous			\$60,000.00
	Economic Development Incentives	1000-490-569043	\$60,000.00	
	TOTAL APPROPRIATION, OTHER COMMUNITY ENVIRONMENT			\$60,000.00
	TOTAL APPROPRIATION, COMMUNITY ENVIRONMENT			\$99,888.48

12.10.13

	<u>DESCRIPTION</u>	<u>ACCOUNT CODE</u>	<u>2014 BUDGET</u>	<u>ANNUAL APPROPRIATIONS</u>
TRANSPORTATION				
STREET MAINTENANCE & REPAIR				
	Personnel Costs			\$77,030.53
	Salaries — Street Department's Staff	1000-620-519000	\$50,738.19	
	PERS	1000-620-521100	\$10,147.64	
	Medicare	1000-620-521300	\$745.85	
	Health & Dental Insurance	1000-620-522100	\$15,182.86	
	Life Insurance	1000-620-522200	\$216.00	
			<u>\$77,030.53</u>	
	TOTAL APPROPRIATION, STREET MAINTENANCE & REPAIR			\$77,030.53
	TOTAL APPROPRIATION, TRANSPORTATION			\$77,030.53
			OPERATING BUDGET	ANNUAL APPROPRIATIONS
GENERAL GOVERNMENT				
ADMINISTRATIVE OFFICES				
	Personnel Costs			\$126,622.68
	Manager's Salary	1000-710-513100	\$43,555.05	
	Administrative Assistant	1000-710-513200	\$30,258.50	
	PERS	1000-710-521100	\$7,839.91	
	Medicare	1000-710-521300	\$1,085.06	
	Health & Dental Insurance	1000-710-522100	\$32,722.84	
	Life Insurance	1000-710-522200	\$180.00	
	Worker's Comp Premiums	1000-710-522500	\$1,045.32	
	Unemployment Comp Premiums	1000-710-524000	\$392.00	
	Travel & Transportation	1000-710-525200	\$4,000.00	
	Education Expense	1000-710-	\$5,544.00	
	Contractual Services			\$167,755.00
	Accounting & Legal Fees	1000-710-534100	\$7,500.00	
	Engineering Services	1000-710-534600	\$155,755.00	
	Insurance & Bonding	1000-710-535100	\$500.00	
	Training Services	1000-710-534800	\$1,000.00	
	Other Professional & Technical Services	1000-710-534900	\$2,000.00	
	Dues & Fees	1000-710-539100	\$1,000.00	
	Supplies & Materials			\$3,000.00
	Office Supplies & Materials	1000-710-541000	\$2,000.00	
	Operating Supplies & Materials	1000-710-542000	\$1,000.00	
			<u>\$297,377.68</u>	
	TOTAL APPROPRIATION, ADMINISTRATION OFFICES			\$297,377.68
LEGISLATIVE ACTIVITIES				
	Personnel Costs			\$23,376.78
	Salaries — Council	1000-715-511100	\$11,400.00	
	Salaries — Council's Staff	1000-715-511200	\$8,000.00	
	PERS	1000-715-521100	\$3,104.00	
	Medicare	1000-715-521300	\$285.18	
	Worker's Comp Premiums	1000-715-522500	\$465.60	
	Unemployment Comp Premiums	1000-715-524000	\$72.00	
	Travel & Transportation	1000-715-525200	\$50.00	
	Contractual Services			\$28,675.00
	Printing & Reproductions	1000-715-532400	\$7,500.00	includes Walter Drane
	Accounting & Legal Fees	1000-715-534100	\$10,000.00	
	Training Services	1000-715-534800	\$375.00	
	Dues & Fees	1000-715-539100	\$10,800.00	\$10,000 for CIC
	Supplies & Materials			\$3,000.00
	Office Supplies & Materials	1000-715-541000	\$1,000.00	
	Meals and Refreshments	1000-715-541321	\$2,000.00	\$2,500.00
	Miscellaneous			
	Contributions to Other Organizations	1000-715-565000	\$2,500.00	
			<u>\$57,551.78</u>	
	TOTAL APPROPRIATION, LEGISLATIVE ACTIVITIES			\$57,551.78

12.10.13

	<u>DESCRIPTION</u>	<u>ACCOUNT CODE</u>	<u>2014 BUDGET</u>	<u>ANNUAL APPROPRIATIONS</u>
MAYOR'S COURT				
Personnel Costs				\$80,837.13
	Magistrate's Salary	1000-720-516213	\$18,000.00	
	Clerk of Courts' Salary	1000-720-516214	\$32,572.80	
	PERS	1000-720-521100	\$5,211.65	
	Medicare	1000-720-521300	\$536.30	
	Health & Dental Insurance	1000-720-522100	\$22,652.64	
	Life Insurance	1000-720-522200	\$189.00	
	Worker's Comp Premiums	1000-720-522500	\$881.59	
	Unemployment Comp Premiums	1000-720-524000	\$293.16	
	Travel & Transportation	1000-720-525200	\$500.00	
Contractual Services				\$5,800.00
	Postage	1000-720-532200	\$2,000.00	
	Prosecutor & Other Legal Fees	1000-720-534100	\$1,500.00	
	Training Services	1000-720-534800	\$1,500.00	
	Juror Duty Fees	1000-720-534960	\$200.00	
	Insurance & Bonding	1000-720-535100	\$250.00	
	Dues & Fees	1000-720-539100	\$350.00	
Supplies & Materials				\$1,600.00
	Office Supplies & Materials	1000-720-541000	\$1,600.00	
Miscellaneous				\$500.00
	Newark Municipal Court Fees	1000-720-564000	\$500.00	
TOTAL APPROPRIATION, MAYOR'S COURT			\$88,737.13	\$88,737.13

FINANCE DEPARTMENT				
Personnel Costs				\$39,922.68
	Finance Director's Salary	1000-725-512100	\$22,072.42	
	Assistant Clerks' Salaries	1000-725-512200	\$0.00	
	PERS	1000-725-521100	\$3,973.04	
	Medicare	1000-725-521300	\$322.26	
	Health & Dental Insurance	1000-725-522100	\$12,731.15	
	Life Insurance	1000-725-522200	\$225.00	
	Worker's Comp Premiums	1000-725-522500	\$200.17	
	Unemployment Comp Premiums	1000-725-524000	\$198.65	
	Travel & Transportation	1000-725-525200	\$200.00	
Contractual Services				\$24,642.00
	Telephone	1000-725-532100	\$7,392.00	
	Postage	1000-725-532200	\$1,500.00	
	Postage Machine Rental	1000-725-532300	\$900.00	
	Printing & Reproductions	1000-725-532400	\$100.00	
	Advertising	1000-725-532500	\$500.00	
	SSI fees	1000-725-534300	\$12,000.00	
	Training Services	1000-725-534800	\$1,000.00	
	Insurance & Bonding	1000-725-535100	\$250.00	
	Dues & Fees	1000-725-539100	\$1,000.00	
Supplies & Materials				\$15,000.00
	Office Supplies & Materials	1000-725-541000	\$7,000.00	
	Maintenance of Equipment	1000-725-543200	\$8,000.00	
			\$79,564.68	

	<u>DESCRIPTION</u>	<u>ACCOUNT CODE</u>	<u>OPERATING BUDGET</u>	<u>ANNUAL APPROPRIATIONS</u>
TOTAL APPROPRIATION, FINANCE DEPARTMENT				\$79,564.68

LANDS & BUILDINGS				
Contractual Services				\$55,000.00
	Electricity	1000-730-531100	\$14,000.00	
	Natural Gas	1000-730-531300	\$6,000.00	
	Property Insurance Premium	1000-730-535200	\$32,000.00	
	Liability Insurance Premium	1000-730-535300	\$3,000.00	
Supplies & Materials				\$16,000.00
	Operating Supplies & Materials	1000-730-542000	\$6,000.00	
	Maintenance of Equipment & Facilities	1000-730-543200	\$10,000.00	
TOTAL APPROPRIATION, LANDS & BUILDINGS				\$71,000.00
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COUNTY AUDITOR & COUNTY TREASURER FEES

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	<u>DESCRIPTION</u>	<u>ACCOUNT CODE</u>	<u>2014 BUDGET</u>	<u>ANNUAL APPROPRIATIONS</u>
Contractual Services				\$6,500.00
	County Auditor's & County Treasurer's F	1000-740-534400	\$6,000.00	
	Election Expenses	1000-740-534500	\$500.00	
TOTAL APPROPRIATION, COUNTY AUDITOR & COUNTY TREASURER FEES				\$6,500.00
AUDITOR OF STATE FEES				
Contractual Services				\$15,000.00
	Auditing Services	1000-745-534200	\$15,000.00	
TOTAL APPROPRIATION, AUDITOR OF STATE FEES				\$15,000.00
INCOME TAX ADMINISTRATION				
Contractual Services				\$62,000.00
	Accounting & Legal Fees	1000-755-534100	\$60,000.00	
	Other Contractual Services	1000-755-539900	\$2,000.00	
Miscellaneous				\$1,000.00
	Deposits Refunded	1000-760-569040	\$1,000.00	
TOTAL APPROPRIATION, INCOME TAX ADMINISTRATION				\$63,000.00
OTHER FINANCING USES				
Transfers				\$434,000.00
	Transfers Out	1000-910-591000	\$434,000.00	
Other Uses of Funds				\$5,000.00
	Contingencies	1000-930-593000	\$5,000.00	
TOTAL APPROPRIATION, GENERAL FUND				\$2,413,432.27
STREET CONSTRUCTION, MAINTENANCE, & REPAIR FUND				
STREET MAINTENANCE & REPAIR				
Personnel Costs				\$81,067.55
	Department Salaries & Wages (regular)	2011-620-519000	\$56,027.67	
	PERS	2011-620-521100	\$7,701.11	
	Medicare	2011-620-521300	\$558.33	
	Health & Dental Insurance	2011-620-522100	\$15,722.98	
	Life Insurance	2011-620-522200	\$180.00	
	Worker's Comp Premiums	2011-620-522500	\$92.41	
	Unemployment Comp Premiums	2011-620-524000	\$385.06	
	Travel & Transportation	2011-620-525200	\$400.00	
Contractual Services				\$7,900.00
	Telephone & Pagers	2011-620-532100	\$2,200.00	
	Advertising	2011-620-532500	\$200.00	
	Engineering Services	2011-620-534600	\$3,000.00	
	Training Services	2011-620-534800	\$500.00	
	Other Contractual Services	2011-620-539900	\$2,000.00	
Supplies & Materials				\$49,100.00
	Office Supplies & Materials	2011-620-541000	\$500.00	
	Operating Supplies & Materials	2011-620-542000	\$4,800.00	
	Repairs & Maintenance	2011-620-543100	\$2,500.00	
	Maintenance of Equipment & Facilities	2011-620-543200	\$12,000.00	
	Small Tools & Minor Equipment	2011-620-544000	\$5,000.00	
	Gasoline & Oil	2011-620-549030	\$14,000.00	
	Uniforms	2011-620-549031	\$1,800.00	
	Sand, Cement, & Gravel	2011-620-549034	\$3,500.00	
	Cold Mix	2011-620-549035	\$5,000.00	
			<u>\$138,067.55</u>	
TOTAL APPROPRIATION, STREET MAINTENANCE & REPAIR				\$138,067.55

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<u>DESCRIPTION</u>	<u>ACCOUNT CODE</u>	<u>2014 BUDGET</u>	<u>ANNUAL APPROPRIATIONS</u>
STREET CLEANING, SNOW & ICE REMOVAL			
Supplies & Materials Road Salt	2011-630-542000	\$35,000.00	\$35,000.00
TOTAL APPROPRIATION, STREET CLEANING, SNOW & REMOVAL			\$35,000.00
TRAFFIC SIGNS & SIGNALS			
Contractual Services Electricity	2011-650-531100	\$3,000.00	\$3,000.00
Supplies & Materials Repairs & Maintenance — Traffic Lights	2011-650-543100	\$0.00	\$21,500.00
Maintenance of Equipment (Traffic Light	2011-650-543200	\$8,500.00	
Traffic & Road Signs	2011-650-549037	\$13,000.00	
TOTAL APPROPRIATION, TRAFFIC SIGNS & SIGNALS			\$24,500.00
SIDEWALKS			
Capital Outlay Sidewalks	2011-670-539600	\$3,000.00	\$3,000.00
TOTAL APPROPRIATION, SIDEWALKS			\$3,000.00
TOTAL APPROPRIATION, STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND			
			\$200,567.55

STATE HIGHWAY & IMPROVEMENT FUND

<u>DESCRIPTION</u>	<u>ACCOUNT CODE</u>	<u>OPERATING BUDGET</u>	<u>ANNUAL APPROPRIATIONS</u>
STREET MAINTENANCE & REPAIR			
Personnel Costs Department Salaries & Wages	2021-620-519000	\$0.00	\$0.00
PERS	2021-620-521100	\$0.00	
Medicare	2021-620-521300	\$0.00	
Contractual Services Streets, Highways & Curb Repair	2021-620-536600	\$1,500.00	\$1,500.00
Supplies & Materials Operating Supplies & Materials	2021-620-542000	\$2,500.00	\$2,500.00
STREET CLEANING, SNOW & ICE REMOVAL			
Supplies & Materials Road Salt	2021-630-542000	\$3,400.00	\$3,400.00
TRAFFIC SIGNS & SIGNALS			
Contractual Services Electricity	2021-650-531100	\$8,000.00	\$8,000.00
TOTAL APPROPRIATION, TRAFFIC SIGNS & SIGNALS			\$8,000.00
TOTAL APPROPRIATION, STATE HIGHWAY & IMPROVEMENT FUI			\$15,400.00

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	<u>DESCRIPTION</u>	<u>ACCOUNT CODE</u>	<u>2014 BUDGET</u>	<u>ANNUAL APPROPRIATIONS</u>
PERMISSIVE MOTER VEHICLE LICENSE TAX FUND				
Capital Outlay	Streets, Highways, Sidewalks & Curbs	2101-800-555500	\$42,000.00	\$42,000.00
TOTAL APPROPRIATION, PERMISSIVE MOTER VEHICLE LICENSE TAX FUND				\$42,000.00
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ENFORCEMENT & EDUCATION FUND				
Supplies & Materials	Operating Supplies & Materials	2271-110-542000	\$1,150.00	\$1,150.00
TOTAL APPROPRIATION, ENFORCEMENT & EDUCATION FUND				\$1,150.00
EQUITABLE SHARING FUND				
Supplies & Materials	Operating Supplies & Materials	2272-110-542000	\$250.00	\$250.00
TOTAL APPROPRIATION, EQUITABLE SHARING FUND				\$250.00
MAYOR'S COURT — COMPUTER FUND				
Supplies & Materials		2901-720-549000	\$2,000.00	\$2,000.00
TOTAL APPROPRIATION, MAYOR'S COURT — COMPUTER FUND				\$2,000.00
BABCOCK PROJECTS FUND				
Capital Outlay	Other Capital Outlay — Council Projects	2902-490-559050	\$0.00	\$0.00
	Other Capital Outlay — Downtown Rev.	2902-490-559051	\$0.00	\$0.00
TOTAL APPROPRIATION, BABCOCK PROJECTS FUND				\$0.00
ESTATE TAX FUND				
Capital Outlay	Other Capital Outlay — Council Projects	2903-490-559050	\$100,000.00	\$100,000.00
TOTAL APPROPRIATION, ESTATE TAX FUND				\$100,000.00
FEMA FUND				
	Office Supplies & Materials	2904-725-541000	\$2,687.00	\$2,687.00
	Maintenance of Equipment	2904-725-543200	\$0.00	\$0.00
TOTAL APPROPRIATION, FEMA FUND				\$2,687.00
DEBT SERVICE FUND				
Debt Service	Principal	3101-850-571000	\$112,000.00	\$121,500.00
	Interest	3101-850-572000	\$9,000.00	
	Other Debt Service	3101-850-579000	\$500.00	
TOTAL APPROPRIATION, DEBT SERVICE FUND				\$121,500.00

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	DESCRIPTION	ACCOUNT CODE	2014 BUDGET	ANNUAL APPROPRIATIONS
VILLAGE CAPITAL PROJECTS FUND				
Capital Outlay				\$314,000.00
	Park Improvements	4901-800-551000	\$30,000.00	Plan & Tables
	Equipment	4901-800-552000	\$0.00	
	Buildings & Other Structures	4901-800-553000	\$0.00	
	Motor Vehicles	4901-800-555000	\$33,000.00	Cuiser
	Streets, Highways, Sidewalks & Curbs	4901-800-555500	\$251,000.00	
			\$314,000.00	
TOTAL APPROPRIATION, CAPITAL PROJECTS FUND				\$314,000.00

WATER OPERATIONS FUND

Personnel Costs				\$254,987.03
	Manager's Salary	5101-539-513100	\$38,240.78	
	Department Salaries & Wages	5101-539-519000	\$118,672.97	
	PERS	5101-539-521100	\$31,382.75	
	Medicare	5101-539-521300	\$2,306.63	
	Health & Dental Insurance	5101-539-522100	\$53,645.62	
	Life Insurance	5101-539-522200	\$600.00	
	Worker's Comp Premiums	5101-539-522500	\$5,000.00	
	Unemployment Comp Premiums	5101-539-524000	\$3,138.28	
	Travel & Transportation	5101-539-525200	\$2,000.00	
Contractual Services				\$103,000.00
	Electricity	5101-539-531100	\$46,000.00	
	Natural Gas	5101-539-531200	\$5,000.00	
	Telephone & Pagers	5101-539-532100	\$6,000.00	
	Postage	5101-539-532200	\$4,800.00	
	Postage Machine Rental	5101-539-532300	\$800.00	
	Advertising	5101-539-532500	\$1,000.00	
	Accounting & Legal Fees	5101-539-534100	\$2,000.00	
	Engineering Services	5101-539-534600	\$14,000.00	
	Training Services	5101-539-534800	\$3,000.00	
	Lab Tests	5101-539-534900	\$4,000.00	
	Insurance & Bonding	5101-539-535100	\$2,000.00	
	Dues & Fees	5101-539-539100	\$400.00	
	Other Contractual Services	5101-539-539900	\$14,000.00	
Supplies & Materials				\$165,400.00
	Office Supplies & Materials	5101-539-541000	\$4,000.00	
	Operating Supplies & Materials	5101-539-542000	\$5,500.00	
	Repairs & Maintenance — Vehicles	5101-539-543100	\$3,000.00	
	Maintenance of Equipment & Facilities	5101-539-543200	\$41,500.00	
	Small Tools & Minor Equipment	5101-539-544000	\$600.00	
	Gasoline & Oil	5101-539-549030	\$15,000.00	
	Uniforms	5101-539-549031	\$1,800.00	
	Plant Chemicals	5101-539-549032	\$94,000.00	
	DESCRIPTION	ACCOUNT CODE	BUDGET	APPROPRIATIONS
Miscellaneous				\$9,000.00
	EPA Permit Fees	5101-539-564044	\$7,000.00	
	Refunds	5101-539-569040	\$2,000.00	
Other Uses of Funds				\$10,000.00
	Contingencies	5101-930-593000	\$10,000.00	
			<u>\$542,387.03</u>	
TOTAL APPROPRIATION, WATER OPERATIONS FUND				\$542,387.03

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	<u>DESCRIPTION</u>	<u>ACCOUNT CODE</u>	<u>2014 BUDGET</u>	<u>ANNUAL APPROPRIATIONS</u>
SEWER OPERATIONS FUND				
Personnel Costs				\$290,741.45
	Manager's Salary	5201-549-513100	\$38,240.78	
	Department Salaries & Wages	5201-549-519000	\$160,596.00	
	PERS	5201-549-521100	\$39,767.36	
	Medicare	5201-549-521300	\$2,922.90	
	Health & Dental Insurance	5201-549-522100	\$38,637.67	
	Life Insurance	5201-549-522200	\$600.00	
	Worker's Comp Premiums	5201-549-522500	\$5,000.00	
	Unemployment Comp Premiums	5201-549-524000	\$3,976.74	
	Travel & Transportation	5201-549-525200	\$1,000.00	
Contractual Services				\$185,750.00
	Electricity	5201-549-531100	\$129,000.00	
	Natural Gas	5201-549-531300	\$4,200.00	
	Telephone & Pagers	5201-549-532100	\$5,900.00	
	Postage	5201-549-532200	\$3,000.00	
	Postage Machine Rental	5201-549-532300	\$800.00	
	Advertising	5201-549-532500	\$1,000.00	
	Accounting & Legal Fees	5201-549-534100	\$2,000.00	
	Engineering Services	5201-549-534600	\$3,000.00	
	Training Services	5201-549-534800	\$2,000.00	
	Lab Tests	5201-549-534922	\$17,500.00	
	Insurance & Bonding	5201-549-535100	\$2,000.00	
	Dues & Fees	5201-549-539100	\$350.00	
	Other Contractual Services	5201-549-539900	\$15,000.00	
Supplies & Materials				\$112,400.00
	Office Supplies & Materials	5201-549-541000	\$3,000.00	
	Operating Supplies & Materials	5201-549-542000	\$9,000.00	
	Repairs & Maintenance — Vehicles	5201-549-543100	\$3,000.00	
	Maintenance of Equipment & Facilities	5201-549-543200	\$45,000.00	
	Small Tools & Minor Equipment	5201-549-544000	\$600.00	
	Gasoline & Oil	5201-549-549030	\$13,000.00	
	Uniforms	5201-549-549031	\$1,800.00	
	Plant Chemicals	5201-549-549032	\$37,000.00	
	DESCRIPTION	ACCOUNT CODE	BUDGET	APPROPRIATIONS
Miscellaneous				\$4,500.00
	EPA Permit Fees	5201-549-564044	\$4,000.00	
	Refunds	5201-549-569040	\$500.00	
			<u>\$593,391.45</u>	
TOTAL APPROPRIATION, SEWER OPERATIONS FUND				\$593,391.45

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	<u>DESCRIPTION</u>	<u>ACCOUNT CODE</u>	<u>2014 BUDGET</u>	<u>ANNUAL APPROPRIATIONS</u>
WATER REPLACEMENT & IMPROVEMENTS FUND				
Capital Outlay				\$65,000.00
	Buildings & Other Structures	5701-800-553000	\$0.00	
	Machinery & Equipment — Plant Improv	5701-800-554000	\$35,000.00	
	Motor Vehicles	5701-800-555000	\$30,000.00	
	Utility Distribution Systems	5701-800-556000	\$0.00	
TOTAL APPROPRIATION, WATER REPLACEMENT & IMPROVEMENTS FUND				\$65,000.00

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SEWER REPLACEMENT & IMPROVEMENTS FUND				
Capital Outlay				\$152,000.00
	Buildings & Other Structures	5702-800-553000	\$0.00	
	Machinery & Equipment — Plant Improv	5702-800-554000	\$115,000.00	
	Motor Vehicles	5702-800-555000	\$30,000.00	
	Utility Distribution Systems	5702-800-556000	\$7,000.00	
Miscellaneous				\$0.00
	Reimbursements — Tap Fees	5702-800-569052		
TOTAL APPROPRIATION, SEWER REPLACEMENT & IMPROVEMENTS FUND				\$152,000.00

WATER DEBT SERVICE FUND				
Debt Service				\$290,000.00
	Principal	5721-850-571000	\$252,000.00	
	Interest	5721-850-572000	\$37,000.00	
	Other Debt Service	5721-850-579000	\$1,000.00	
TOTAL APPROPRIATION, WATER DEBT SERVICE FUND				\$290,000.00

	<u>DESCRIPTION</u>	<u>ACCOUNT CODE</u>	<u>BUDGET</u>	<u>APPROPRIATIONS</u>
SEWER DEBT SERVICE FUND				
Debt Service				\$477,000.00
	Principal	5722-850-571000	\$360,000.00	
	Interest	5722-850-572000	\$115,000.00	
	Other Debt Service	5722-850-579000	\$2,000.00	
TOTAL APPROPRIATION, SEWER DEBT SERVICE FUND				\$477,000.00

ENTERPRISE DEPOSIT FUND				
Miscellaneous				\$53,000.00
	Deposits Refunded	5781-599-561000	\$26,500.00	
	Deposits Applied	5781-599-562000	\$26,500.00	
Transfers				\$2,000.00
	Transfers Out	5781-910-591000	\$2,000.00	
TOTAL APPROPRIATION, ENTERPRISE DEPOSIT FUND				\$55,000.00

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<u>DESCRIPTION</u>	<u>ACCOUNT CODE</u>	<u>2014 BUDGET</u>	<u>ANNUAL APPROPRIATIONS</u>
UNCLAIMED MONIES FUND			
Other Financing Issues	9101-990-599000	\$900.00	\$900.00
MAYOR'S COURT FUND			
Contractual Services			\$125,000.00
Payment to Another Political Subdivisor	9904-720-564000	\$125,000.00	
TOTAL APPROPRIATION, MAYOR'S COURT FUND			\$125,000.00
TOTAL APPROPRIATIONS, ALL FUNDS			\$5,513,665.29