

ORDINANCE NO. 11-2014

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, 2015 AND ENDING DECEMBER 31, 2015

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, 2015 and ending on December 31, 2015, 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 18, 2014

BY: Cheryl Robertson

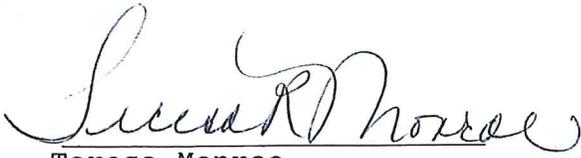
PUBLIC HEARING: December 2, 2014

DATE OF PASSAGE: December 9, 2014


Sean Stanart, Mayor



ATTEST TO:



Teresa Monroe
Clerk of council

APPROVED AS TO FORM:



David Wigginton
Law Director

EXHIBIT A:

VILLAGE OF JOHNSTOWN 2015 APPROPRIATIONS

12.19.14

	AMOUNTS	SUBTOTALS	FUND TOTALS
GENERAL FUND			
SECURITY OF PERSONS & PROPERTY			
POLICE DEPARTMENT			
Personnel Costs	\$766,696.65		
Contractual Services	\$60,840.00		
Supplies & Materials	\$50,130.00		
Miscellaneous	\$1,300.00		
TOTAL APPROPRIATION, POLICE DEPARTMENT	\$878,966.65		
STREET LIGHTING			
Contractual Services	\$72,000.00		
TOTAL APPROPRIATION, STREET LIGHTING	\$72,000.00		
TOTAL APPROPRIATION, SECURITY OF PERSONS & PROPERTY		\$950,966.65	
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	\$0.00		
Contractual Services	\$2,700.00		
Supplies & Materials	\$6,300.00		
Miscellaneous	\$0.00		
TOTAL APPROPRIATION, RECREATION DEPARTMENT	\$9,000.00		
TOTAL APPROPRIATION, LEISURE TIME ACTIVITIES		\$9,000.00	
COMMUNITY ENVIRONMENT			
ZONING DEPARTMENT			
Personnel Costs	\$25,816.40		
Contractual Services	\$6,300.00		
Supplies & Materials	\$900.00		
Miscellaneous	\$1,500.00		
TOTAL APPROPRIATION, ZONING DEPARTMENT	\$34,516.40		

OTHER COMMUNITY ENVIRONMENT		
Miscellaneous	\$5,000.00	
TOTAL APPROPRIATION, OTHER COMMUNITY ENVIRONMENT	\$5,000.00	

TOTAL APPROPRIATION, COMMUNITY ENVIRONMENT		\$39,516.40
---	--	--------------------

TRANSPORTATION

STREET MAINTENANCE & REPAIR		
Personnel Costs	\$64,012.44	
Contractual Services	\$0.00	
TOTAL APPROPRIATION, STREET MAINTENANCE & REPAIR	\$64,012.44	

TOTAL APPROPRIATION, TRANSPORTATION		\$64,012.44
--	--	--------------------

GENERAL GOVERNMENT

ADMINISTRATIVE OFFICES		
Personnel Costs	\$110,115.30	
Contractual Services	\$54,675.00	
Supplies & Materials	\$2,700.00	
TOTAL APPROPRIATION, ADMINISTRATION OFFICES	\$167,490.30	

LEGISLATIVE ACTIVITIES		
Personnel Costs	\$20,675.07	
Contractual Services	\$25,807.50	
Supplies & Materials	\$900.00	
Miscellaneous	\$0.00	
TOTAL APPROPRIATION, LEGISLATIVE ACTIVITIES	\$47,382.57	

MAYOR'S COURT		
Personnel Costs	\$67,982.12	
Contractual Services	\$4,545.00	
Supplies & Materials	\$1,350.00	
Miscellaneous	\$500.00	
TOTAL APPROPRIATION, MAYOR'S COURT	\$74,357.12	

FINANCE DEPARTMENT		
Personnel Costs	\$34,111.44	
Contractual Services	\$22,186.80	
Supplies & Materials	\$9,900.00	
TOTAL APPROPRIATION, FINANCE DEPARTMENT	\$66,198.24	

LANDS & BUILDINGS		
Contractual Services	\$56,700.00	
Supplies & Materials	\$14,400.00	
TOTAL APPROPRIATION, LANDS & BUILDINGS	\$71,100.00	

COUNTY AUDITOR & COUNTY TREASURER FEES			
Contractual Services		\$5,850.00	
TOTAL APPROPRIATION, COUNTY AUDITOR & COUNTY TREASURER		\$5,850.00	
AUDITOR OF STATE FEES			
Contractual Services		\$0.00	
TOTAL APPROPRIATION, AUDITOR OF STATE FEES		\$0.00	
INCOME TAX ADMINISTRATION			
Contractual Services		\$55,800.00	
Miscellaneous		\$1,000.00	
TOTAL APPROPRIATION, INCOME TAX ADMINISTRATION		\$56,800.00	
TOTAL APPROPRIATION, GENERAL GOVERNMENT			\$489,178.23
OTHER FINANCING USES			
Transfers		\$392,000.00	
Other Uses of Funds		\$5,000.00	
TOTAL APPROPRIATION, OTHER FINANCING USES		\$397,000.00	
TOTAL APPROPRIATION, GENERAL FUND			\$1,966,173.71
::	AMOUNT		SUBTOTALS
STREET CONSTRUCTION, MAINTENANCE, & REPAIR FUND			
STREET MAINTENANCE & REPAIR			
Personnel Costs		\$73,059.29	
Contractual Services		\$7,700.00	
Supplies & Materials		\$46,500.00	
TOTAL APPROPRIATION, STREET MAINTENANCE & REPAIR			\$127,259.29
STREET CLEANING, SNOW & ICE REMOVAL			
Supplies & Materials		\$29,000.00	
TOTAL APPROPRIATION, STREET CLEANING, SNOW & REMOVAL			\$29,000.00
TRAFFIC SIGNS & SIGNALS			
Contractual Services		\$1,500.00	
Supplies & Materials		\$12,500.00	
TOTAL APPROPRIATION, TRAFFIC SIGNS & SIGNALS			\$14,000.00
SIDEWALKS			
Capital Outlay		\$4,000.00	
TOTAL APPROPRIATION, SIDEWALKS			\$4,000.00
TOTAL APPROPRIATION, STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND			\$174,259.29

STATE HIGHWAY & IMPROVEMENT FUND

STREET MAINTENANCE & REPAIR

Personnel Costs	\$0.00	
Contractual Services	\$1,000.00	
Supplies & Materials	\$2,000.00	
TOTAL APPROPRIATION, STREET MAINTENANCE & REPAIR		\$3,000.00

STREET CLEANING, SNOW & ICE REMOVAL

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

TRAFFIC SIGNS & SIGNALS

Contractual Services	\$8,500.00	
Supplies & Materials	\$0.00	
TOTAL APPROPRIATION, TRAFFIC SIGNS & SIGNALS		\$8,500.00

TOTAL APPROPRIATION, STATE HIGHWAY & IMPROVEMENT FUND **\$14,900.00**

PERMISSIVE MOTER VEHICLE LICENSE TAX FUND

Capital Outlay	\$0.00	
TOTAL APPROPRIATION, PERMISSIVE MOTOR VEHICLE LICENSE TAX FUND		\$0.00

ENFORCEMENT & EDUCATION FUND

Supplies & Materials	\$400.00	
TOTAL APPROPRIATION, ENFORCEMENT & EDUCATION FUND		\$400.00

EQUITABLE SHARING FUND

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

MAYOR'S COURT — COMPUTER FUND

Supplies & Materials	\$0.00	
TOTAL APPROPRIATION, MAYOR'S COURT — COMPUTER FUND		\$0.00

AMOUNT SUBTOTALS

BABCOCK PROJECTS FUND

Capital Outlay \$0.00

TOTAL APPROPRIATION, BABCOCK PROJECTS FUND \$0.00

ESTATE TAX FUND

Capital Outlay \$100,000.00

TOTAL APPROPRIATION, ESTATE TAX FUND \$100,000.00

FEMA FUND

Supplies & Materials \$0.00

TOTAL APPROPRIATION, FEMA FUND \$0.00

DEBT SERVICE FUND

Debt Service \$115,500.00

TOTAL APPROPRIATION, DEBT SERVICE FUND \$115,500.00

VILLAGE CAPITAL PROJECTS FUND

Capital Outlay \$1,396,000.00

TOTAL APPROPRIATION, VILLAGE CAPITAL PROJECTS FUND \$1,396,000.00

WATER OPERATIONS FUND

Personnel Costs \$243,133.36
Contractual Services \$102,300.00
Supplies & Materials \$154,600.00
Miscellaneous \$9,000.00
Capital Outlay \$0.00
Other Uses of Funds \$5,000.00

TOTAL APPROPRIATION, WATER OPERATIONS FUND \$514,033.36

SEWER OPERATIONS FUND

Personnel Costs \$303,499.26
Contractual Services \$200,650.00
Supplies & Materials \$80,800.00
Miscellaneous \$4,500.00
Capital Outlay \$0.00
Other Uses of Funds \$0.00

TOTAL APPROPRIATION, SEWER OPERATIONS FUND \$589,449.26

WATER REPLACEMENT & IMPROVEMENTS FUND

Capital Outlay \$76,000.00

TOTAL APPROPRIATION, WATER REPLACEMENT & IMPROVEMENTS FUND \$76,000.00

::

SEWER REPLACEMENT & IMPROVEMENTS FUND

Capital Outlay	\$88,000.00
Miscellaneous	\$0.00

TOTAL APPROPRIATION, SEWER REPLACEMENT & IMPROVEMENTS FUND **\$88,000.00**

WATER DEBT SERVICE FUND

Debt Service	\$241,000.00
--------------	--------------

TOTAL APPROPRIATION, WATER DEBT SERVICE FUND **\$241,000.00**

SEWER DEBT SERVICE FUND

Debt Service	\$481,000.00
--------------	--------------

TOTAL APPROPRIATION, SEWER DEBT SERVICE FUND **\$481,000.00**

ENTERPRISE DEPOSIT FUND

Miscellaneous	\$43,000.00
Transfers	\$2,000.00

TOTAL APPROPRIATION, ENTERPRISE DEPOSIT FUND **\$45,000.00**

UNCLAIMED MONIES FUND

Transfers	\$900.00
-----------	----------

TOTAL APPROPRIATION, UNCLAIMED MONIES FUND **\$900.00**

MAYOR'S COURT FUND

Contractual Services	\$125,000.00
----------------------	--------------

TOTAL APPROPRIATION, MAYOR'S COURT FUND **\$125,000.00**

TOTAL APPROPRIATIONS, ALL FUNDS **\$5,927,865.63**

2015 PROJECTED AVAILABLE FUNDS

12.19.14 FUND	ANTICIPATED REVENUES	CARRYOVER FROM 2014	TOTAL FUNDS	TOTAL EXPENDITURES	12/31/15 Balance
General Fund	\$1,881,150.00	\$270,000.00	\$2,151,150.00	\$1,966,173.71	\$184,976.29
Street Maintenance	\$180,000.00	\$73,708.81	\$253,708.81	\$174,259.29	\$79,449.52
State Highway	\$14,800.00	\$446.00	\$15,246.00	\$14,900.00	\$346.00
Permissive Motor License	\$5,000.00	\$67,000.00	\$72,000.00	\$0.00	\$72,000.00
Cops Fast Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enforcement & Education	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
Equitable Sharing Fund	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
Mayor's Court Computer	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
Babcock Fund	\$0.00	\$42.40	\$42.40	\$0.00	\$42.40
Estate Tax Fund	\$0.00	\$656,163.90	\$656,163.90	\$100,000.00	\$556,163.90
FEMA Fund	\$0.00	\$5,054.80	\$5,054.80	\$0.00	\$5,054.80
Debt Service Fund	\$112,000.00	\$55,673.22	\$167,673.22	\$115,500.00	\$52,173.22
Capital Improvements	\$1,530,000.00	\$1,304,246.39	\$2,834,246.39	\$1,396,000.00	\$1,438,246.39
Water Operating	\$460,000.00	\$343,749.24	\$803,749.24	\$514,033.36	\$289,715.88
Sewer Operating	\$459,000.00	\$180,000.00	\$639,000.00	\$589,449.26	\$49,550.74
Water Enterprise Improvement.	\$35,000.00	\$148,031.85	\$183,031.85	\$76,000.00	\$107,031.85
Sewer Enterprise Improvement.	\$35,000.00	\$394,993.09	\$429,993.09	\$88,000.00	\$341,993.09
Water Debt Service	\$193,000.00	\$318,911.58	\$511,911.58	\$241,000.00	\$270,911.58
Sewer Debt Service	\$409,000.00	\$110,626.21	\$519,626.21	\$481,000.00	\$38,626.21
Enterprise Deposits	\$20,000.00	\$127,784.54	\$147,784.54	\$45,000.00	\$102,784.54
Unclaimed Funds	\$1,500.00	\$309.49	\$1,809.49	\$900.00	\$909.49
Mayor's Court	\$125,000.00	\$21,205.87	\$146,205.87	\$125,000.00	\$21,205.87
TOTALS	\$5,462,200.00	\$4,077,947.39	\$9,540,147.39	\$5,927,865.63	\$3,612,281.76