



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, 2018 AND ENDING DECEMBER 31, 2018

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, 2018 and ending on December 31, 2018, 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 7, 2017
Date of Second Read: November 21, 2017
Public Hearing/Vote: December 5, 2017
Effective Date: January 1, 2018

BY: Van Gundy

[Signature]
Mayor Sean Stanearth



ATTEST TO:

[Signature]

Teresa Monroe, Clerk of Council

APPROVED AS TO FORM:

[Signature]

Yazan S. Ashrawi, Law Director

EXHIBIT A:

VILLAGE OF JOHNSTOWN 2018 APPROPRIATIONS

12/1/2017

	AMOUNTS	SUBTOTALS	FUND TOTALS
GENERAL FUND			
<i>SECURITY OF PERSONS & PROPERTY</i>			
POLICE DEPARTMENT			
Personnel Costs	\$789,678.32		
Contractual Services	\$59,850.00		
Supplies & Materials	\$43,600.00		
Miscellaneous	\$300.00		
TOTAL APPROPRIATION, POLICE DEPARTMENT	\$893,428.32		
STREET LIGHTING			
Contractual Services	\$72,000.00		
TOTAL APPROPRIATION, STREET LIGHTING	\$72,000.00		
<i>TOTAL APPROPRIATION, SECURITY OF PERSONS & PROPERTY</i>		\$965,428.32	
<i>PUBLIC HEALTH SERVICES</i>			
Board of Public Health Fees	\$16,550.00		
<i>TOTAL APPROPRIATION, PUBLIC HEALTH SERVICES</i>		\$16,550.00	
<i>LEISURE TIME ACTIVITIES</i>			
RECREATION DEPARTMENT			
Personnel Costs	\$0.00		
Contractual Services	\$700.00		
Supplies & Materials	\$7,400.00		
Miscellaneous	\$0.00		
TOTAL APPROPRIATION, RECREATION DEPARTMENT	\$8,100.00		
<i>TOTAL APPROPRIATION, LEISURE TIME ACTIVITIES</i>		\$8,100.00	
<i>COMMUNITY ENVIRONMENT</i>			
ZONING DEPARTMENT			
Personnel Costs	\$31,382.31		
Contractual Services	\$3,900.00		
Supplies & Materials	\$1,600.00		
Miscellaneous	\$500.00		
TOTAL APPROPRIATION, ZONING DEPARTMENT	\$37,382.31		
OTHER COMMUNITY ENVIRONMENT			
Miscellaneous	\$10,000.00		
TOTAL APPROPRIATION, OTHER COMMUNITY ENVIRONMENT	\$10,000.00		
<i>TOTAL APPROPRIATION, COMMUNITY ENVIRONMENT</i>		\$47,382.31	

TRANSPORTATION**STREET MAINTENANCE & REPAIR**

Personnel Costs	\$49,339.67
Contractual Services	\$0.00

TOTAL APPROPRIATION, STREET MAINTENANCE & REPAIR	\$49,339.67
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TOTAL APPROPRIATION, TRANSPORTATION	\$49,339.67
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GENERAL GOVERNMENT**ADMINISTRATIVE OFFICES**

Personnel Costs	\$138,577.51
Contractual Services	\$164,800.00
Supplies & Materials	\$2,500.00

TOTAL APPROPRIATION, ADMINISTRATION OFFICES	\$305,877.51
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LEGISLATIVE ACTIVITIES

Personnel Costs	\$17,388.00
Contractual Services	\$37,000.00
Supplies & Materials	\$250.00
Miscellaneous	\$500.00

TOTAL APPROPRIATION, LEGISLATIVE ACTIVITIES	\$55,138.00
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MAYOR'S COURT

Personnel Costs	\$76,737.78
Contractual Services	\$750.00
Supplies & Materials	\$250.00
Miscellaneous	\$100.00

TOTAL APPROPRIATION, MAYOR'S COURT	\$77,837.78
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FINANCE DEPARTMENT

Personnel Costs	\$53,501.37
Contractual Services	\$24,961.00
Supplies & Materials	\$4,000.00

TOTAL APPROPRIATION, FINANCE DEPARTMENT	\$82,462.37
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LANDS & BUILDINGS

Contractual Services	\$72,000.00
Supplies & Materials	\$3,500.00

TOTAL APPROPRIATION, LANDS & BUILDINGS	\$75,500.00
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COUNTY AUDITOR & COUNTY TREASURER FEES

Contractual Services	\$4,300.00
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TOTAL APPROPRIATION, COUNTY AUDITOR & COUNTY TREASURER FEES	\$4,300.00
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AUDITOR OF STATE FEES

Contractual Services	\$10,000.00
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TOTAL APPROPRIATION, AUDITOR OF STATE FEES	\$10,000.00
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INCOME TAX ADMINISTRATION

Contractual Services	\$56,000.00
Miscellaneous	\$0.00

TOTAL APPROPRIATION, INCOME TAX ADMINISTRATION	\$56,000.00
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TOTAL APPROPRIATION, GENERAL GOVERNMENT	\$667,115.66
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OTHER FINANCING USES

Transfers	\$745,200.00	
Other Uses of Funds	\$2,500.00	
TOTAL APPROPRIATION, OTHER FINANCING USES		\$747,700.00

TOTAL APPROPRIATION, GENERAL FUND		\$2,501,615.96
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STREET CONSTRUCTION, MAINTENANCE, & REPAIR FUND**STREET MAINTENANCE & REPAIR**

Personnel Costs	\$90,828.99	
Contractual Services	\$7,860.00	
Supplies & Materials	\$44,200.00	
TOTAL APPROPRIATION, STREET MAINTENANCE & REPAIR		\$142,888.99

STREET CLEANING, SNOW & ICE REMOVAL

Supplies & Materials	\$29,000.00	
TOTAL APPROPRIATION, STREET CLEANING, SNOW & REMOVAL		\$29,000.00

TRAFFIC SIGNS & SIGNALS

Contractual Services	\$1,200.00	
Supplies & Materials	\$15,000.00	
TOTAL APPROPRIATION, TRAFFIC SIGNS & SIGNALS		\$16,200.00

SIDEWALKS

Capital Outlay	\$8,200.00	
TOTAL APPROPRIATION, SIDEWALKS		\$8,200.00

TOTAL APPROPRIATION, STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND		\$196,288.99
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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	\$3,300.00	
TOTAL APPROPRIATION, STREET CLEANING, SNOW & REMOVAL		\$3,300.00

TRAFFIC SIGNS & SIGNALS

Contractual Services	\$7,700.00	
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Supplies & Materials	\$0.00	
TOTAL APPROPRIATION, TRAFFIC SIGNS & SIGNALS		\$7,700.00

TOTAL APPROPRIATION, STATE HIGHWAY & IMPROVEMENT FUND		\$14,000.00
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PERMISSIVE MOTER VEHICLE LICENSE TAX FUND

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

Personnel Costs	\$0.00	
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TOTAL APPROPRIATION, COPS FAST FUND		\$0.00
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	AMOUNT	SUBTOTALS	FUND TOTALS
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ENFORCEMENT & EDUCATION FUND

Supplies & Materials	\$0.00	
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TOTAL APPROPRIATION, ENFORCEMENT & EDUCATION FUND		\$0.00
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EQUITABLE SHARING FUND

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

Supplies & Materials	\$1,000.00	
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TOTAL APPROPRIATION, MAYOR'S COURT — COMPUTER FUND		\$1,000.00
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	AMOUNT	SUBTOTALS	
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BABCOCK PROJECTS FUND

Capital Outlay	\$0.00	
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TOTAL APPROPRIATION, BABCOCK PROJECTS FUND		\$0.00
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BUDGET STABILIZATION FUND

Capital Outlay	\$0.00	
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TOTAL APPROPRIATION, BUDGET STABILIZATION FUND		\$0.00
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FEMA FUND

Supplies & Materials \$0.00

TOTAL APPROPRIATION, FEMA FUND \$0.00**LEAFY DELL ROAD TRAFFIC IMPROVEMENT FUND**

Supplies & Materials \$0.00

TOTAL APPROPRIATION, LEAFY DELL ROAD TRAFFIC IMPROVEME \$0.00**RESTRICTED POLICE GRANT FUND**

Contractual Services \$10,000.00

TOTAL APPROPRIATION, RESTRICTED POLICE GRANT FUND \$10,000.00**DEBT SERVICE FUND**

Debt Service \$309,500.00

TOTAL APPROPRIATION, DEBT SERVICE FUND \$309,500.00**VILLAGE CAPITAL PROJECTS FUND**

Capital Outlay \$1,281,947.00

TOTAL APPROPRIATION, VILLAGE CAPITAL PROJECTS FUND \$1,281,947.00**WATER OPERATIONS FUND**

Personnel Costs	\$252,283.70
Contractual Services	\$119,032.00
Supplies & Materials	\$186,800.00
Permit Fees	\$7,000.00
Capital Outlay	\$0.00
Other Uses of Funds	\$0.00

TOTAL APPROPRIATION, WATER OPERATIONS FUND \$565,115.70**SEWER OPERATIONS FUND**

Personnel Costs	\$287,632.44
Contractual Services	\$218,782.00
Supplies & Materials	\$138,800.00
Permit Fees	\$4,000.00
Capital Outlay	\$0.00
Other Uses of Funds	\$0.00

TOTAL APPROPRIATION, SEWER OPERATIONS FUND \$649,214.44**WATER REPLACEMENT & IMPROVEMENTS FUND**

Capital Outlay	\$386,500.00	
TOTAL APPROPRIATION, WATER REPLACEMENT & IMPROVEMENTS FUND		\$386,500.00
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SEWER REPLACEMENT & IMPROVEMENTS FUND		
Capital Outlay	\$1,204,000.00	
Miscellaneous	\$0.00	
TOTAL APPROPRIATION, SEWER REPLACEMENT & IMPROVEMENTS FUND		\$1,204,000.00
WATER DEBT SERVICE FUND		
Debt Service	\$70,500.00	
TOTAL APPROPRIATION, WATER DEBT SERVICE FUND		\$70,500.00
SEWER DEBT SERVICE FUND		
Debt Service	\$399,000.00	
TOTAL APPROPRIATION, SEWER DEBT SERVICE FUND		\$399,000.00
ENTERPRISE DEPOSIT FUND		
Miscellaneous	\$32,000.00	
Transfers	\$1,000.00	
TOTAL APPROPRIATION, ENTERPRISE DEPOSIT FUND		\$33,000.00
UNCLAIMED MONIES FUND		
Transfers	\$0.00	
TOTAL APPROPRIATION, UNCLAIMED MONIES FUND		\$0.00
MAYOR'S COURT FUND		
Contractual Services	\$85,000.00	
TOTAL APPROPRIATION, MAYOR'S COURT FUND		\$85,000.00
TOTAL APPROPRIATIONS, ALL FUNDS		\$7,706,682.09

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2018 PROJECTED AVAILABLE FUNDS

V.8

FUND	ANTICIPATED REVENUES	CARRYOVER FROM 2017	TOTAL FUNDS	TOTAL APPROPRIATIONS	12/31/2018 Balance
1000 General Fund	\$ 2,446,950.00	\$ 59,891.15	\$ 2,506,841.15	\$ 2,501,615.96	\$ 5,225.19
2011 Street Maintenance	\$ 199,907.40	\$ 57,548.45	\$ 257,455.85	\$ 196,288.99	\$ 61,166.86
2021 State Highway	\$ 10,872.60	\$ 3,190.91	\$ 14,063.51	\$ 14,000.00	\$ 63.51
2101 Permissive Motor License	\$ -	\$ -	\$ -	\$ -	\$ -
2121 Cops Fast Fund	\$ -	\$ -	\$ -	\$ -	\$ -
2271 Enforcement & Education	\$ -	\$ -	\$ -	\$ -	\$ -
2272 Equitable Sharing Fund	\$ -	\$ -	\$ -	\$ -	\$ -
2901 Mayor's Court Computer	\$ 1,000.00	\$ 797.68	\$ 1,797.68	\$ 1,000.00	\$ 797.68
2902 Babcock Fund	\$ -	\$ -	\$ -	\$ -	\$ -
2903 Budget Stabilization Fund	\$ 13,500.00	\$ 545,883.80	\$ 559,383.80	\$ -	\$ 559,383.80
2904 FEMA Fund	\$ -	\$ -	\$ -	\$ -	\$ -
2905 Leafy Dell Road Traffic Improvement	\$ -	\$ -	\$ -	\$ -	\$ -
2906 Police Fund	\$ 5,000.00	\$ 22,000.00	\$ 27,000.00	\$ 10,000.00	\$ 17,000.00
3101 Debt Service Fund	\$ 310,500.00	\$ 10,408.27	\$ 320,908.27	\$ 309,500.00	\$ 11,408.27
4901 Capital Improvements	\$ 434,700.00	\$ 856,248.00	\$ 1,290,948.00	\$ 1,281,947.00	\$ 9,001.00
5101 Water Operating	\$ 497,625.00	\$ 391,079.83	\$ 888,704.83	\$ 565,115.70	\$ 323,589.13
5201 Sewer Operating	\$ 845,625.00	\$ 894,512.53	\$ 1,740,137.53	\$ 649,214.44	\$ 1,090,923.09
5701 Water Enterprise Improvement.	\$ 77,000.00	\$ 428,470.21	\$ 505,470.21	\$ 386,500.00	\$ 118,970.21
5702 Sewer Enterprise Improvement.	\$ 95,000.00	\$ 1,169,348.53	\$ 1,264,348.53	\$ 1,204,000.00	\$ 60,348.53
5721 Water Debt Service	\$ 27,628.00	\$ 190,802.46	\$ 218,430.46	\$ 70,500.00	\$ 147,930.46
5722 Sewer Debt Service	\$ 577,000.00	\$ 369,605.99	\$ 946,605.99	\$ 399,000.00	\$ 547,605.99
5781 Enterprise Deposits	\$ 40,500.00	\$ 239,661.08	\$ 280,161.08	\$ 33,000.00	\$ 247,161.08
9101 Unclaimed Funds	\$ -	\$ -	\$ -	\$ -	\$ -
9904 Mayor's Court	\$ 85,000.00	\$ 5,159.60	\$ 90,159.60	\$ 85,000.00	\$ 5,159.60
TOTALS	\$ 5,667,808.00	\$ 5,244,608.49	\$ 10,912,416.49	\$ 7,706,682.09	\$ 3,205,734.40

VERSION NOTES:

v. 1000 - added \$630 to SS (support fees) received renewal for information 1/23/17

v. 5101 - Added \$20K to 2018 appropriations for engineering services related to ORC required Asset Management Plan