

ANNUAL APPROPRIATIONS ORDINANCE 2021-01

AN ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of Apple Creek, State of Ohio during the fiscal year ending Dec. 31, 2021 and declaring an emergency.

Section1. BE IT RESOLVED by the Council of the Village of Apple Creek, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Apple Creek during the fiscal year ending Dec. 31, 2021 the following sums be and set aside and appropriated as follows:

GENERAL FUND:

Security of Persons and Property:

Salaries	\$295,000.00
Contractual Services	\$40,000.00
Supplies and Materials	\$15,000.00
Capital Outlay	\$10,000.00
Total Security of Persons and Property	\$360,000.00

Basic Utility Services:

Contractual Services-Street Lighting	\$18,000.00
Total Basic Utility Services	\$18,000.00

Commuity Environment:

Capital Outlay	\$20,000.00
Total Transportation	\$20,000.00

General Government:

Contractual Services	\$31,000.00
Supplies and Materials	\$38,500.00
Leg. Act.-Council Fees-Mayor	\$20,000.00
Clerk/Treasurer Salaries	\$48,000.00
Total General Government	\$137,500.00

Other Uses of Funds:

Jedd #1	\$4,500.00
Jedd#2	\$4,500.00
Income Tax Refunds	\$6,000.00
Transfers	\$98,000.00
County Auditor Fees	\$6,000.00
Total Other Uses of Funds	\$119,000.00

Total General Fund Appropriations **\$654,500.00**

STREET CONSTRUCTION AND MAINTENANCE:

Salaries	\$100,000.00
Contractual Services	\$3,000.00
Operations and Maintenance	\$50,000.00
Capital Outlay	\$20,000.00
Total Streets and Maintenance	\$173,000.00

71/2% STATE HIGHWAY IMPROVEMENT:

Capital Outlay	\$10,000.00
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Total 71/2% State Hwy Improvement **\$10,000.00**

PARKS AND RECREATION:

Contractual Services \$7,000.00

Operations and Maintenance \$4,000.00

Capital Outlay \$3,000.00

Total Parks and Recreation **\$14,000.00**

MUNICIPAL MOTOR VEHICLE LICENSE TAX:

Operations and Maintenance-Fuel/Oil \$16,000.00

Total Municipal Motor Vehicle Lic. Tax **\$16,000.00**

DWI:

Operations & Maintenance \$100.00

Total DWI **\$100.00**

DRUG:

Operatons & Maintenance \$500.00

Total Drug **\$500.00**

COVID-19

COVID -19 Expenses \$11,000.00

Total COVID-19 **\$11,000.00**

WATER:

Salaries \$36,000.00

Contractual Services \$15,000.00

Operations and Maintenance \$127,000.00

Capital Outlay \$25,000.00

Loans \$19,000.00

Total Water **\$222,000.00**

SEWER:

Salaries \$35,000.00

Contractual Services \$50,000.00

Operations and Maintenance \$150,000.00

Capital Outlay \$10,000.00

Transfer to Sewer Debt Fund \$85,000.00

Transfer to General Fund-WWTP Loan \$40,000.00

Total Sewer **\$370,000.00**

SEWER CAPITAL FUND:

Capital Outlay \$30,000.00

Total Sewer Capital **\$30,000.00**

DEPOSIT FUND:

Operations \$800.00

Total Deposit **\$800.00**

SEWER DEBT:

Loan Payment \$118,000.00

Total Sewer Debt **\$118,000.00**

PARK AGENCY:
Deposit Refunds \$1,500.00
Total Park Agency \$1,500.00

REFUSE AGENCY:
Other-Misc. \$500.00
Total Refuse Agency \$500.00

COMMUNITY AGENCY:
Operation \$400.00
Total Community Agency \$400.00

GRAND TOTAL ALL APPROPRIATIONS: \$1,622,300.00

And the Village Fiscal Officer is hereby authorized to draw warrants on the Village Treasurer 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.

Passed: _____

Attest: _____, Fiscal Officer

_____, Council President

Approve: _____, Mayor

