

ANNUAL APPROPRIATIONS ORDINANCE 2024-01

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, 2024

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, 2024 the following sums be and set aside and appropriated as follows:

GENERAL FUND:

Security of Persons and Property:

Total Police Salaries	\$ 298,000.00
Police Contractual Services	\$ 20,000.00
Police Supplies and Materials	\$ 14,800.00
Police Capital Outlay	\$ -
Contractual Services-Street Lighting	\$ 22,000.00
Transportation	\$ -
Street Salaries	\$ 152,200.00
Street Contractual Services	\$ 14,200.00
Street Operations and Maintenance	\$ 71,200.00
Street Capital Outlay	\$ 95,000.00
Mayor Salary/Admin	\$ 9,200.00
General Contractual Services	\$ 25,500.00
General Capitol Outlay	\$ 5,000.00
Supplies and Materials	\$ 18,000.00
Leg. Act.-Council Fees	\$ 11,000.00
Fiscal Officer	\$ 82,350.00
<u>General Government:</u>	\$ 838,450.00

Other Uses of Funds:

Fiscal Officer Training	\$ 663.60
Income Tax Refunds	\$ 1,500.00
Transfers	\$ -
County Auditor Fees	\$ 5,500.00
State Examiner Fees	\$ 10,000.00
Jedd #1	\$ 4,000.00
Jedd #2	\$ 6,000.00
Total Other Uses of Funds	\$ 27,663.60

Total General Fund Appropriations **\$ 866,113.60**

7 1/2% STATE HIGHWAY IMPROVEMENT:

Capital Outlay	\$ 8,000.00
Total 7 1/2% State Hwy Improvement	\$ 8,000.00

Total State Hwy Appropriations **\$ 8,000.00**

PARKS AND RECREATION:

Contractual Services	\$ 7,000.00
Operations and Maintenance	\$ 8,800.00
Capital Outlay	\$ 7,100.00

Total Parks and Recreation \$ 22,900.00

Total Park Appropriations \$ 22,900.00

MUNICIPAL MOTOR VEHICLE LICENSE TAX:

Operations and Maintenance-Fuel/Oil \$ 18,600.00

Total Municipal Motor Vehicle Lic. Tax \$ 18,600.00

Total Mun Motor Vehicle Appropriations \$ 18,600.00

LAW ENFORCEMENT FUND:

Law Enforcement \$ -

Cap Outlay \$ -

Total DWI \$ -

DWI:

Operations & Maintenance \$ -

Total DWI \$ -

DRUG:

Operatons & Maintenance \$ 150.00

Total Drug \$ 150.00

Total Law Enforcement/Misc Appropriations \$ 150.00

WATER FUND:

Salaries \$ 24,000.00

Contractual Services \$ 36,400.00

Operations and Maintenance \$ 76,500.00

Capital Outlay \$ 150,000.00

Loans \$ 18,737.00

Total Water \$ 305,637.00

Total Water Fund Appropriations \$ 305,637.00

SEWER FUND:

Salaries \$ 3,200.00

Contractual Services \$ 164,900.00

Operations and Maintenance \$ 74,000.00

Capital Outlay \$ 250,000.00

Transfer to General Fund-WWTP Loan \$ 45,000.00

Total Sewer \$ 537,100.00

SEWER CAPITAL FUND:

Capital Outlay \$ -

Total Sewer Capital \$ -

DEPOSIT FUND:

Operations \$ 90.00

Total Deposit \$ 90.00

SEWER DEBT:

Loan Payment \$ 116,218.82
Total Sewer Debt \$ 116,218.82

Total Sewer Fund Appropriations \$ 653,408.82

PARK AGENCY:

Deposit Refunds \$ 120.00
Total Park Agency \$ 120.00

REFUSE AGENCY:

Refuse Reimbursement \$ -
Total Refuse Agency \$ -

COMMUNITY AGENCY FUND:

Operations and Maintenance \$ 200.00
Total Community Agency \$ 200.00

Total Misc. Fund Appropriations \$ 320.00

GRAND TOTAL ALL APPROPRIATIONS: \$ 1,875,129.42

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.

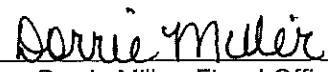
VOTE TO SUSPEND RULES: Yeas 6 Nays 0 Abstain _____

VOTE ON EMERGENCY ORDINANCE: Yeas 4 Nays 2 Abstain _____

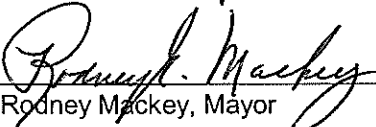
PASSED: December 4th, 2023

Attest:


President of Council



Dorrie Miller, Fiscal Officer



Rodney Mackey, Mayor