

ORDINANCE No. 2010-1

ANNUAL APPROPRIATION ORDINANCE

(VILLAGE)

(Revised Code Sec. 5705.38)

An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of Killbuck, State of Ohio, during the fiscal year ending December 31, ²⁰¹⁰~~19~~.

Section 1. BE IT RESOLVED by the Council of the Village of Killbuck, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Killbuck during the fiscal year ending December 31, ²⁰¹⁰~~19~~, the following

sums be and they are hereby set aside and appropriated as follows, viz:

And the Village Clerk 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.

SECTION 12. This resolution shall take effect at the earliest period allowed by law.

Passed 2-1-10, 19

Rick Allen

President of Council

Attest: Nyla Burice
Clerk of Council

CERTIFICATE

Section 5705.39, R.C. — "No appropriation measure shall become effective until the county auditor files with the appropriating authority a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriation does not exceed such official estimate, the county auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure"

The State of Ohio Holmes County, ss.

I, Nyla Burice, Clerk of the Village of Kellbuck

in said County, and in whose custody the Files, Journals, and Records are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Ordinance is taken and copied from the original Ordinance now on file with said Village, that the foregoing Ordinance has been compared by me with the said original and that the same is a true and correct copy thereof.

Witness my signature, this 2-10-11 day of February 19 2010

Nyla Burice
Clerk of the Village of

Holmes County, Ohio

Village of Killbuck
Profit & Loss Budget Overview
 January through December 2010

	Jan - Dec 10
Ordinary Income/Expense	
Income	
CAPITAL PROJECTS FUND INCOME	
D3H182 · CIC Account Interest	150.00
E25C513 · Water Treatment Design Loan	58,529.20
E25C512 · OWDA Grant Loan	38,725.50
D3H184 · Capital Proj - CIC Loan Payment	15,000.00
Total CAPITAL PROJECTS FUND INCOME	112,404.70
GENERAL FUND INCOME	
A1A111 · Local Taxes Real Estate	43,500.00
A1A112 · Local Taxes Tangible	10,000.00
A1B121 · State Taxes Local Gov't	26,000.00
A1B123 · State Taxes Cigarette Permit	75.00
A1B125 · State Taxes Liquor Permit	1,500.00
A1E158 · Parks - Gas Royalty	1,700.00
A1E184 · Parks - Other	5,000.00
A1H182 · Misc. - Checking Interest	6,000.00
A1H183 · Misc. Donation	200.00
Total GENERAL FUND INCOME	93,975.00
SEWER FUND INCOME	
E2E1561 · Sewer Services	243,000.00
E2E1562 · Sewer Tap Fees	500.00
E2H184 · Sewer Misc. Income	7,000.00
Total SEWER FUND INCOME	250,500.00
STATE HIGHWAY FUND INCOME	
B2B1261 · State Highway Local Gov't	500.00
B2B1262 · State Highway Gas & Lic. Tax	1,000.00
B2B1263 · State Highway Excise Tax	850.00
B2H182 · Misc.- Interest On Checking	50.00
Total STATE HIGHWAY FUND INCOME	2,400.00
STREET FUND INCOME	
B1B1261 · Steet Local Gov't Taxes	9,100.00
B1B1262 · Street Gas & License Tax	11,000.00
B1B1263 · Street Excise Tax	9,000.00
B1H182 · Misc. Interest On Checking	300.00
B1H184 · Street - Misc. Other	1,400.42
Total STREET FUND INCOME	30,800.42
WATER FUND INCOME	
E1E1551 · Water Services	95,500.00
E1E1552 · Water Tap Fees	500.00
E1H184 · Water Misc. Income	7,000.00
Total WATER FUND INCOME	103,000.00
Total Income	593,080.12

Village of Killbuck
Profit & Loss Budget Overview
 January through December 2010

	Jan - Dec 10
Gross Profit	593,080.12
Expense	
CAPITAL PROJECTS EXPENSE	
E25X232 · Water Treatment Design Loan	29,264.60
E25X231 · OWDA Grant Loan Expense	38,752.90
Total CAPITAL PROJECTS EXPENSE	68,017.50
GENERAL FUND EXPENSE	
A11A230 · Police Contract. Serv.	20,000.00
A11C230 · Street Lighting Cont. Serv.	7,500.00
A12B230 · Co. Health Dist. Cont. Serv.	3,500.00
A13B230 · Parks Cont. Serv.	8,000.00
A13B240 · Parks Supplies & Materials	9,500.00
A15X230 · Utility Serv-Mosquito Spraying	5,000.00
A16B253 · GENERAL FUND TRACTOR REPLCMT	6,000.00
A17A211 · Mayor Wages	6,000.00
A17A212 · Mayor Benefits	1,400.00
A17A220 · Mayor Travel	300.00
A17A230 · Mayor Cont. Services	1,500.00
A17A240 · Mayor Supplies & Materials	400.00
A17B211 · Council Wages	5,000.00
A17B212 · Council Benefits	1,600.00
A17B230 · Council Cont. Services	3,500.00
A17B240 · Council Supplies & Materials	200.00
A17D211 · Clerk Wages	7,500.00
A17D212 · Clerk Benefits	2,000.00
A17D230 · Clerk Cont. Services	4,000.00
A17D240 · Clerk Supplies & Materials	2,200.00
A17E230 · Buildings Cont. Services	7,000.00
A17E240 · Buildings Supplies & Materials	1,500.00
A17G230 · Co. Aud & Treas Fees	3,000.00
A17I230 · Auditor of State Fees	5,000.00
A17J240 · Other General Gov't	1,200.00
A17X273 · Other Govern. Other Uses	11,000.00
Total GENERAL FUND EXPENSE	123,800.00
SEWER FUND EXPENSE	
E25C211 · Sewer Wages	68,800.00
E25C212 · Sewer Benefits	23,000.00
E25C220 · Sewer Travel	750.00
E25C230 · Sewer Cont. Services	67,000.00
E25C235 · Sewer Line Replacement I	12,200.00
E25C236 · Sewer Line Replacement II	34,700.00
E25C240 · Sewer Supplies & Materials	21,000.00
E25C250 · Sewer-Capital Outlay Wastewater	64,000.00
E25C251 · Sewer- Cap. Equip.- Tractor Rep	2,000.00
E25C252 · Sewer- Cap. Equip.- Backhoe Rep	0.00
E25C253 · Sewer- Cap. Equip.- Truck Rep.	0.00
E25C254 · Sewer- Cap. Equip.- Facility Re	0.00

Village of Killbuck
Profit & Loss Budget Overview
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	Jan - Dec 10
E25C255 · Sewer-Cap.Eqpmnt - JetVac Truck	0.00
E25C274 · Sewer Reserve Fund	1,300.00
E27D211 · BPA Treasurer Sewer Wages	3,650.00
E27D212 · BPA Treasurer Sewer Bendfits	650.00
E27D240 · BPA Treas. - Sewer Supply & Mat	500.00
E27F212 · BPA Board Sewer Benefits	200.00
E27F215 · BPA Board Sewer Wages	1,100.00
E27F230 · BPA Board Sewer Contractual Svc	800.00
Total SEWER FUND EXPENSE	301,650.00
STATE HIGHWAY FUND EXPENSE	
B26A211 · State Highway Wages	2,200.00
B26A212 · State Highway Benefits	600.00
Total STATE HIGHWAY FUND EXPENSE	2,800.00
STREET FUND EXPENSE	
B16B211 · Street Maint. Wages	32,880.00
B16B212 · Street Maint. Benefits	14,260.00
B16B230 · Street Cont Services	18,000.00
B16B240 · Street Maint.-Supply&Materials	16,500.00
B16B251 · Street Cap. Equip- Backhoe Repl	8,000.00
B16B252 · Street Cap Equip-Truck Repl	12,275.00
B16B255 · Street Cap Equip-JetVac Trk Rep	4,690.00
Total STREET FUND EXPENSE	106,605.00
WATER FUND EXPENSE	
E15C211 · Water Wages	22,000.00
E15C212 · Water Benefits	7,500.00
E15C220 · Water Travel	500.00
E15C230 · Water Cont. Services	20,000.00
E15C240 · Water Supplies & Materials	11,000.00
E15C250 · Water Capital Outlay-Watertower	9,000.00
E15C251 · Water- Cap. Equip.- Tractor Rep	2,000.00
E15C252 · Water- Cap. Equip.- Backhoe Rep	7,200.00
E15C253 · Water- Cap. Equip.- Truck Rep.	1,000.00
E15C254 · Water- Cap. Equip.- Facility Re	10,000.00
E15C255 · Water Cap. Outlay Treatment Pl	64,000.00
E15C274 · Water Reserve Fund	40,000.00
E17D211 · BPA Treasurer Water Wages	3,650.00
E17D212 · BPA Treasurer Water Benefits	650.00
E17D240 · BPA Treas.- Water Supply/Mat'l	500.00
E17F212 · BPA Board Water Benefits	200.00
E17F215 · BPA Board Water Wages	1,100.00
E17F230 · BPA Board Water Contractual Svc	700.00
Total WATER FUND EXPENSE	201,000.00
Total Expense	803,872.50
Net Ordinary Income	-210,792.38

6:14 PM
02/01/10
Cash Basis

Village of Killbuck
Profit & Loss Budget Overview
January through December 2010

	<u>Jan - Dec 10</u>
Net Income	<u><u>-210,792.38</u></u>