

**RESOLUTION #16-2015**  
**SETTING THE 2016 TEMPORARY APPROPRIATIONS**

|                                  |                  |
|----------------------------------|------------------|
| General                          | \$238,075.00     |
| Streets                          | 36,500.00        |
| State Highway                    | 5,000.00         |
| Recreation                       | 1,500.00         |
| Drug Enforcement & Education     | 1,000.00         |
| Alcohol Enforcement & Education  | 1,000.00         |
| Park Improvements                | 0.00             |
| Police Disability & Pension Fund | 5,000.00         |
| Capital Improvement              | 4,000.00         |
| Water Fund                       | 178,100.00       |
| Sewer Fund                       | 366,600.00       |
| Electric Fund                    | 435,500.00       |
| Sewer Replacement & Improvement  | 50,000.00        |
| Garbage                          | <u>25,000.00</u> |
| Total                            | \$1,347,275.00   |

ATTEST:

  
Mayor Richard A. Harman

  
Barbara J. Runion, Fiscal Officer

Suspension of Rules: 12/28/2015  
Yeas: 6  
Nays: 0  
Passage: 12/28/2015  
Yeas: 6  
Nays: 0

| 2016 TEMPORARY APPROPRIATIONS |                 |
|-------------------------------|-----------------|
| DESCRIPTION                   | 1/1/2016        |
|                               | APPROP          |
| <b>GENERAL-ADM</b>            |                 |
| MAYOR                         | 2000.00         |
| CLERK                         | 8000.00         |
| COUNCIL                       | 4575.00         |
| LEGAL EXP                     | 4500.00         |
| PERS                          | 2000.00         |
| TRAVEL & SEMINAR              | 500.00          |
| CONTRACTUAL SERVICES          | 2500.00         |
| TELEPHONE                     | 1000.00         |
| ADVERTISING                   | 1000.00         |
| MEMBERSHIP FEES               | 1000.00         |
| AUDITOR & TREASURER           | 2000.00         |
| INSURANCE                     | 2000.00         |
| STATE EXAMINER                | 0.00            |
| MISCELLANEOUS                 | 500.00          |
| OFFICE EXPENSE                | 1000.00         |
| OFFICE SUPPLIES               | 1000.00         |
| CONTINGENCY                   | 0.00            |
| CAP.IMPROVEMENT               | 10000.00        |
| AUDIT ADJUSTMENT              | 0.00            |
| <b>TOTAL</b>                  | <b>43575.00</b> |
| <b>TOWN HALL</b>              |                 |
| SALARIES                      | 3000.00         |
| MEDIC-WKRS COMP               | 200.00          |
| GROUP INS.                    | 2500.00         |
| PERS                          | 1000.00         |
| UTILITIES                     | 5000.00         |
| OFFICE EXPENSE                | 500.00          |
| TREE BOARD                    | 500.00          |
| CAP.IMPROVEMENT               | 5000.00         |
| <b>TOTAL</b>                  | <b>17700.00</b> |
| <b>LIBRARY</b>                |                 |
| UTILITIES                     | 500.00          |
| OFFICE EXPENSE                | 500.00          |
| <b>TOTAL</b>                  | <b>1000.00</b>  |
| <b>MUSEUM</b>                 |                 |
| UTILITIES                     | 1000.00         |
| OFFICE EXPENSE                | 0.00            |
| <b>TOTAL</b>                  | <b>1000.00</b>  |
|                               |                 |
|                               |                 |

| 2016 TEMPORARY APPROPRIATIONS |                  |  |  |
|-------------------------------|------------------|--|--|
| DESCRIPTION                   | 2016             |  |  |
| <b>PARKS &amp; REC</b>        | <b>APPROP</b>    |  |  |
| MAINT & SUPPLIES              | 2000.00          |  |  |
| CAP IMPROVEMENT               | 1000.00          |  |  |
| PARK GRANTS**                 | 0.00             |  |  |
| <b>TOTAL</b>                  | <b>3000.00</b>   |  |  |
| <b>SERVICE</b>                |                  |  |  |
| COUNTY HEALTH                 | 1000.00          |  |  |
| ELECTION EXPENSE              | 1000.00          |  |  |
| ZONING SUPPLIES               | 1000.00          |  |  |
| KWH TAX TRANSFER              | 15000.00         |  |  |
| TRANSFER OUT                  | 0.00             |  |  |
| <b>TOTAL</b>                  | <b>18000.00</b>  |  |  |
| <b>STREETS</b>                |                  |  |  |
| CONTRACT SERVICE              | 1000.00          |  |  |
| RENT OF MAINT BLDG            | 10400.00         |  |  |
| VEHICLE EXP.                  | 3000.00          |  |  |
| MAINT. & SUPPLIES             | 2000.00          |  |  |
| PAVING MATERIALS              | 500.00           |  |  |
| CAP. IMPROVEMENT              | 10000.00         |  |  |
| CAP.IMP. EQUIP.               | 10000.00         |  |  |
| <b>TOTAL</b>                  | <b>36900.00</b>  |  |  |
| <b>SAFETY</b>                 |                  |  |  |
| SALARIES                      | 50000.00         |  |  |
| MEDIC-WKRS COMP               | 500.00           |  |  |
| GROUP INS.                    | 5000.00          |  |  |
| PERS                          | 1000.00          |  |  |
| POLICE PENSION                | 12000.00         |  |  |
| CONTRACT SERVICES             | 12000.00         |  |  |
| TELEPHONE & COMM              | 1500.00          |  |  |
| SCHOOLING                     | 2000.00          |  |  |
| HEALTH EXAMS                  | 500.00           |  |  |
| CIVIL DEFENSE                 | 400.00           |  |  |
| INSURANCE                     | 4000.00          |  |  |
| MISCELLANEOUS                 | 0.00             |  |  |
| VEHICLE EXPENSE               | 5000.00          |  |  |
| RADIO & RADAR                 | 1000.00          |  |  |
| OFFICE EXPENSE                | 4000.00          |  |  |
| AUXILIARY                     | 1000.00          |  |  |
| UNIFORMS                      | 2000.00          |  |  |
| CAP. IMPROVEMENT              | 10000.00         |  |  |
| CAP.IMP. EQUIP                | 5000.00          |  |  |
| <b>TOTAL</b>                  | <b>116900.00</b> |  |  |
| <b>TOTAL GENERAL</b>          | <b>238075.00</b> |  |  |

| 2016 TEMPORARY APPROPRIATIONS |  |                 |  |
|-------------------------------|--|-----------------|--|
|                               |  |                 |  |
| DESCRIPTION                   |  | 2016            |  |
|                               |  | APPROP          |  |
| <b>STREETS</b>                |  |                 |  |
| SALARIES                      |  | 25000.00        |  |
| MEDIC-WKRS COMP               |  | 1000.00         |  |
| GROUP INS.                    |  | 1000.00         |  |
| PERS                          |  | 2000.00         |  |
| TELEPHONE                     |  | 500.00          |  |
| UTILITIES                     |  | 2000.00         |  |
| MISCELLANEOUS                 |  | 0.00            |  |
| SALT                          |  | 5000.00         |  |
| MAINT. & SUPPLIES             |  | 0.00            |  |
| <b>TOTAL STREETS</b>          |  | <b>36500.00</b> |  |
|                               |  |                 |  |
| <b>STATE HIGHWAY</b>          |  |                 |  |
| SNOW REMOVAL                  |  | 5000.00         |  |
| SIGNS                         |  | 0.00            |  |
| <b>TOTAL STATE HWY</b>        |  | <b>5000.00</b>  |  |
|                               |  |                 |  |
| <b>PARKS &amp; REC</b>        |  |                 |  |
| SALARIES                      |  | 0.00            |  |
| MEDIC-WKRS COMP               |  | 0.00            |  |
| PERS                          |  | 0.00            |  |
| UTILITIES                     |  | 1500.00         |  |
| MISCELLANEOUS                 |  | 0.00            |  |
| RESALE ITEMS                  |  | 0.00            |  |
| POOL EQUIPMENT                |  | 0.00            |  |
| CHEMICALS & SUPPLY            |  | 0.00            |  |
| MAINTENANCE & SUPPLY          |  | 0.00            |  |
| CAP. IMPROVEMENT              |  | 0.00            |  |
| <b>TOTAL PARKS &amp; REC</b>  |  | <b>1500.00</b>  |  |
|                               |  |                 |  |
| <b>PERMISSIVE STREET</b>      |  | <b>0.00</b>     |  |
|                               |  |                 |  |
| <b>DRUG ENFORCEMENT</b>       |  | <b>1000.00</b>  |  |
|                               |  |                 |  |
| <b>ALCOHOL ENFORCE.</b>       |  | <b>1000.00</b>  |  |
|                               |  |                 |  |
| <b>PARK GRANTS</b>            |  | <b>0.00</b>     |  |
|                               |  |                 |  |
| <b>PARK IMPROVEMENTS</b>      |  | <b>0.00</b>     |  |
|                               |  |                 |  |
| <b>POOL &amp; PARK IMP.</b>   |  | <b>0.00</b>     |  |
|                               |  |                 |  |
| <b>POLICE PENSION</b>         |  | <b>5000.00</b>  |  |
| <b>TOTAL SPECIAL REV.</b>     |  | <b>50000.00</b> |  |

| 2016 TEMPORARY APPROPRIATIONS |                  |  |
|-------------------------------|------------------|--|
| DESCRIPTION                   | 2016             |  |
|                               | APPROP           |  |
| <b>CAPITAL IMPROVEMENTS</b>   | <b>0.00</b>      |  |
| <b>LIBRARY &amp; MUSEUM</b>   | <b>4000.00</b>   |  |
| <b>DOWNTOWN ENHANCEMENT</b>   | <b>0.00</b>      |  |
| <b>WATER</b>                  |                  |  |
| CLERK SALARY                  | 10000.00         |  |
| LEGAL                         | 4500.00          |  |
| SALARIES                      | 38500.00         |  |
| BOPA SALARIES                 | 0.00             |  |
| MEDIC-WKRS COMP               | 4000.00          |  |
| GROUP INS.                    | 2000.00          |  |
| PERS                          | 5000.00          |  |
| TRAVEL & SEMINAR              | 100.00           |  |
| CONTRACTUAL SERV.             | 10000.00         |  |
| TELEPHONE                     | 100.00           |  |
| RENT OF MAINT. BLDG           | 10400.00         |  |
| UTILITIES                     | 10000.00         |  |
| INSURANCE                     | 5000.00          |  |
| MISCELLANEOUS                 | 0.00             |  |
| VEHICLE EXPENSE               | 2000.00          |  |
| OFFICE EXPENSE                | 1000.00          |  |
| OFFICE SUPPLIES               | 500.00           |  |
| CHEMICALS & SUPPLY            | 20000.00         |  |
| MAINT. & SUPPLIES             | 5000.00          |  |
| BLDG. MAINT.                  | 5000.00          |  |
| CAP. IMPROVEMENT              | 10000.00         |  |
| CAP.IMP.EQUIPMENT             | 10000.00         |  |
| BONDS-PRICIPAL                | 0.00             |  |
| BONDS-INTEREST                | 0.00             |  |
| BONDS-TRUSTEE FEE             | 0.00             |  |
| OPWC LOAN                     | 25000.00         |  |
| TRANSFER OUT                  | 0.00             |  |
| <b>TOTAL WATER</b>            | <b>178100.00</b> |  |

| 2016 TEMPORARY APPROPRIATIONS |                  |  |
|-------------------------------|------------------|--|
| DESCRIPTION                   | 2016             |  |
|                               | APPROP           |  |
| <b>SEWER</b>                  |                  |  |
| CLERK SALARY                  | 2500.00          |  |
| LEGAL                         | 4500.00          |  |
| SALARIES                      | 15000.00         |  |
| BOPA SALARIES                 | 0.00             |  |
| MEDIC-WKRS COMP               | 2500.00          |  |
| GROUP INS.                    | 5000.00          |  |
| PERS                          | 1500.00          |  |
| TRAVEL & SEMINAR              | 100.00           |  |
| CONTRACTUAL SERV              | 25000.00         |  |
| TELEPHONE                     | 100.00           |  |
| RENT OF MAINT. BLDG           | 10400.00         |  |
| UTILITIES                     | 10000.00         |  |
| INSURANCE                     | 4000.00          |  |
| MISCELLANEOUS                 | 0.00             |  |
| VEHICLE EXPENSE               | 3000.00          |  |
| OFFICE EXPENSE                | 500.00           |  |
| CHEMICALS & SUPPLIES          | 10000.00         |  |
| EQUIPMENT MAINT.              | 3000.00          |  |
| CAP. IMPROVEMENT              | 10000.00         |  |
| CAP.IMP. EQUIPMENT            | 5000.00          |  |
| OWDA-SSP LOAN                 | 0.00             |  |
| OPWC LOAN                     | 4500.00          |  |
| OWDA LOAN                     | 250000.00        |  |
| OWDA LOAN INTEREST            | 0.00             |  |
| <b>TOTAL SEWER</b>            | <b>366600.00</b> |  |
| <b>ELECTRIC</b>               |                  |  |
| CLERK SALARY                  | 2500.00          |  |
| LEGAL                         | 4500.00          |  |
| SALARIES & LEGAL              | 35000.00         |  |
| BOPA SALARIES                 | 0.00             |  |
| MEDIC-WKRS COMP               | 4500.00          |  |
| GROUP INS.                    | 10000.00         |  |
| PERS                          | 7000.00          |  |
| TRAVEL & SEMINAR              | 100.00           |  |
| CONTRACTUAL SERV.             | 5000.00          |  |
| TELEPHONE                     | 1400.00          |  |
| UTILITIES                     | 5000.00          |  |
| INSURANCE                     | 5000.00          |  |
| PURCHASED POWER               | 300000.00        |  |
| MISCELLANEOUS                 | 0.00             |  |
| VEHICLE EXPENSE               | 3000.00          |  |
| OFFICE EXPENSE                | 2000.00          |  |
| Sub total                     | 385000.00        |  |

| 2016 TEMPORARY APPROPRIATIONS |                   |  |
|-------------------------------|-------------------|--|
| DESCRIPTION                   | 2016<br>APPROP    |  |
| <b>ELECTRIC CONTINUED</b>     |                   |  |
| OFFICE SUPPLIES               | 500.00            |  |
| EQUIPMENT MAINT.              | 5000.00           |  |
| BUILDING MAINT.               | 5000.00           |  |
| CAP. IMPROVEMENTS             | 30000.00          |  |
| CAP. IMP. EQUIPMENT           | 10000.00          |  |
| AMP-OHIO PAYMENT              | 0.00              |  |
| AMP-OHIO INTEREST             | 0.00              |  |
| KWH TAX                       | 1000.00           |  |
| <b>TOTAL ELECTRIC</b>         | <b>435500.00</b>  |  |
| <b>SEWER BOND SURPLUS</b>     | <b>0.00</b>       |  |
| <b>WATER BOND SURPLUS</b>     | <b>0.00</b>       |  |
| <b>SEWER REPLACEMENT</b>      | <b>50000.00</b>   |  |
| <b>GARBAGE</b>                | <b>25000.00</b>   |  |
| <b>WATER REPLACEMENT</b>      | <b>0.00</b>       |  |
| <b>TOTAL ENTERPRISE</b>       | <b>1055200.00</b> |  |
| <b>GRAND TOTAL</b>            | <b>1347275.00</b> |  |