

ORDINANCE #4-2016

2016 APPROPRIATIONS

General	\$632,800.00
Streets	100,000.00
State Highway	15,000.00
Recreation	38,500.00
Drug Enforcement & Education	5,000.00
Alcohol Enforcement & Education	1,000.00
Permissive Streets	25,000.00
Police Disability & Pension Fund	5,000.00
Park Grants	10,000.00
Capital Improvements- Library/Museum	3,000.00
Downtown Enhancement	3,500.00
Water Fund	388,350.00
Sewer Fund	575,330.00
Electric Fund	2,669,000.00
Sewer Bond Surplus	11,995.49
Water Bond Surplus	793.75
Water Replacement	12,146.48
Sewer Replacement & Improvement	300,000.00
Garbage	<u>100,000.00</u>
Total	\$4,896,415.72

Suspension of Rules: 3/28/2016

Yeas: 6

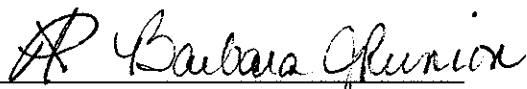
Nays: 0

Passage: 3/28/2016

Yeas: 6

Nays: 0


 Mayor Richard A. Harman


 Barbara J. Runion, Fiscal Officer

2013 APPROPRIATIONS

DESCRIPTION	APPROP
	2016
GENERAL-ADM	
MAYOR	5000.00
CLERK	20000.00
COUNCIL	18300.00
LEGAL EXP	6000.00
PERS	7000.00
TRAVEL & SEMINAR	1200.00
CONTRACTUAL SERVICES	3500.00
TELEPHONE	3000.00
ADVERTISING	1000.00
MEMBERSHIP FEES	2500.00
AUDITOR & TREASURER	7500.00
INSURANCE	4000.00
STATE EXAMINER	2500.00
MISCELLANEOUS	3000.00
OFFICE EXPENSE	1500.00
OFFICE SUPPLIES	500.00
CONTINGENCY	5000.00
CAP.IMPROVEMENT	3000.00
AUDIT ADJUSTMENT	0.00
TOTAL	94500.00
TOWN HALL	
SALARIES	12500.00
MEDIC-WKRS COMP	2000.00
GROUP INS.	21000.00
PERS	2000.00
UTILITIES	4000.00
OFFICE EXPENSE	500.00
TREE BOARD	5000.00
CAP.IMPROVEMENT	1000.00
TOTAL	48000.00
LIBRARY	
UTILITIES	500.00
OFFICE EXPENSE	400.00
TOTAL	900.00
MUSEUM	
UTILITIES	1500.00
OFFICE EXPENSE	100.00
TOTAL	1600.00
<i>SubTotal</i>	145000.00

2016 APPROPRIATIONS		
	<i>Sub Total</i>	145000.00
DESCRIPTION		2016
PARKS & REC		APPROP.
MAINT & SUPPLIES		5000.00
CAP IMPROVEMENT		2000.00
PARK GRANTS**		0.00
TOTAL		7000.00
SERVICE		
COUNTY HEALTH		1500.00
ELECTION EXPENSE		300.00
ZONING SUPPLIES		100.00
KWH TAX TRANSFER		55000.00
TRANSFER OUT		15000.00
TOTAL		71900.00
STREETS		
CONTRACT SERVICE		2500.00
RENT OF MAINT BLDG		10400.00
VEHICLE EXP.		8000.00
MAINT. & SUPPLIES		3500.00
PAVING MATERIALS		2500.00
CAP. IMPROVEMENT		1000.00
CAP.IMP. EQUIP.		5000.00
TOTAL		32900.00
SAFETY		
SALARIES		222000.00
MEDIC-WKRS COMP		7500.00
GROUP INS.		31000.00
PERS		3000.00
POLICE PENSION		40000.00
CONTRACT SERVICES		20000.00
TELEPHONE & COMM		4500.00
SCHOOLING		1000.00
HEALTH EXAMS		100.00
CIVIL DEFENSE		400.00
INSURANCE		4000.00
MISCELLANEOUS		1000.00
VEHICLE EXPENSE		25000.00
RADIO & RADAR		1000.00
OFFICE EXPENSE		1500.00
AUXILIARY		1000.00
UNIFORMS		2000.00
CAP.IMPROVEMENT		1000.00
CAP.IMP.EQUIP		10000.00
TOTAL		376000.00
TOTAL GENERAL		632800.00

2016 APPROPRIATIONS			
DESCRIPTION		2016	
		APPROP	
STREETS			
SALARIES		60000.00	
MEDIC-WKRS COMP		2000.00	
GROUP INS.		500.00	
PERS		9000.00	
TELEPHONE		500.00	
UTILITIES		2000.00	
MISCELLANEOUS		500.00	
SALT		10500.00	
CAPITAL IMPROVEMENT		15000.00	
TOTAL STREETS		100000.00	
STATE HIGHWAY			
SNOW REMOVAL		5000.00	
SIGNS		10000.00	
TOTAL STATE HWY		15000.00	
PARKS & REC			
SALARIES		17000.00	
MEDIC-WKRS COMP		1000.00	
PERS		2500.00	
UTILITIES		3000.00	
MISCELLANEOUS		500.00	
RESALE ITEMS		3000.00	
POOL EQUIPMENT		1000.00	
CHEMICALS & SUPPLY		8000.00	
MAINTENANCE & SUPPLY		1000.00	
BUILDING MAINTENANCE		500.00	
CAP. IMPROVEMENT		1000.00	
TOTAL PARKS & REC		38500.00	
PERMISSIVE STREET		25000.00	
DRUG ENFORCEMENT		5000.00	
ALCOHOL ENFORCE.		1000.00	
PARK GRANTS		10000.00	
PARK IMPROVEMENTS		0.00	
POOL & PARK IMP.		0.00	
POLICE PENSION		5000.00	
TOTAL SPECIAL REV.		199500.00	

2016 APPROPRIATIONS		
DESCRIPTION	2016	
	APPROP	
CAPITAL IMPROVEMENTS	0.00	
LIBRARY & MUSEUM	3000.00	
DOWNTOWN ENHANCEMENT	3500.00	
WATER		
CLERK SALARY	13000.00	
LEGAL	6000.00	
SALARIES	85000.00	
BOPA SALARIES	0.00	
MEDIC-WKRS COMP	3500.00	
GROUP INS.	10000.00	
PERS	16500.00	
TRAVEL & SEMINAR	100.00	
CONTRACTUAL SERV.	15000.00	
TELEPHONE	100.00	
RENT OF MAINT. BLDG	10400.00	
UTILITIES	18500.00	
INSURANCE	5000.00	
MISCELLANEOUS	500.00	
VEHICLE EXPENSE	3000.00	
OFFICE EXPENSE	1000.00	
OFFICE SUPPLIES	500.00	
CHEMICALS & SUPPLY	91000.00	
MAINT. & SUPPLIES	9500.00	
BLDG. MAINT.	1000.00	
CAP. IMPROVEMENT	15000.00	
CAP.IMP.EQUIPMENT	15000.00	
OPWC LOAN	18750.00	
OWDA LOAN	47800.00	
OWDA INTEREST	2200.00	
TRANSFER OUT	0.00	
TOTAL WATER	388350.00	

2016 APPROPRIATIONS	
DESCRIPTION	2016
	APPROP
SEWER	
CLERK SALARY	15000.00
LEGAL	6000.00
SALARIES	80000.00
BOPA SALARIES	0.00
MEDIC-WKRS COMP	3500.00
GROUP INS.	30000.00
PERS	15000.00
TRAVEL & SEMINAR	250.00
CONTRACTUAL SERV	35000.00
TELEPHONE	500.00
RENT OF MAINT. BLDG	10400.00
UTILITIES	54000.00
INSURANCE	5000.00
MISCELLANEOUS	500.00
VEHICLE EXPENSE	5000.00
OFFICE EXPENSE	3000.00
CHEMICALS & SUPPLIES	35000.00
EQUIPMENT MAINT.	5000.00
CAP. IMPROVEMENT	5000.00
CAP.IMP. EQUIPMENT	5000.00
OWDA LOAN-CSO	0.00
OPWC LOAN	8855.00
OWDA LOAN	247025.00
OWDA LOAN INTEREST	6300.00
TOTAL SEWER	575330.00
ELECTRIC	
CLERK SALARY	14000.00
LEGAL	6000.00
SALARIES	130000.00
BOPA SALARIES	0.00
MEDIC-WKRS COMP	5000.00
GROUP INS.	45000.00
PERS	24000.00
TRAVEL & SEMINAR	5000.00
CONTRACTUAL SERV.	50000.00
TELEPHONE	6500.00
UTILITIES	10000.00
INSURANCE	25000.00
PURCHASED POWER	1500000.00
MISCELLANEOUS	2000.00
VEHICLE EXPENSE	30000.00
OFFICE EXPENSE	7500.00
SUB TOTAL ELECTRIC	1860000.00

2016 APPROPRIATIONS		
DESCRIPTION	2016	
	APPROP	
ELECTRIC CONTINUED	1860000.00	
OFFICE SUPPLIES	5000.00	
EQUIPMENT MAINT.	50000.00	
BUILDING MAINT.	10000.00	
CAP. IMPROVEMENTS	100000.00	
CAP. IMP. EQUIPMENT	75000.00	
AMP-OHIO NOTE	450000.00	
AMP-OHIO PAYMENT	100000.00	
AMP-OHIO INTEREST	15000.00	
KWH TAX	4000.00	
TOTAL ELECTRIC	2669000.00	
SEWER BOND SURPLUS	11995.49	
WATER BOND SURPLUS	793.75	
SEWER REPLACEMENT	300000.00	
GARBAGE	100000.00	
WATER REPLACEMENT	12146.48	
TOTAL ENTERPRISE	4057615.72	
GRAND TOTAL	4896415.72	