

ANNUAL APPROPRIATION ORDINANCE
CENTERBURG VILLAGE

ORDINANCE NO. 2021-22
ANNUAL APPROPRIATION ORDINANCE
(VILLAGE)

(Revised Code Sec. 5705.38)

An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of Centerburg, State of Ohio, during the fiscal year ending December 31, 2021.

Year

Section 1. BE IT RESOLVED by the Council of the Village of Centerburg, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Centerburg during the fiscal year ending December 31, 2021, the following sums be and they are hereby set aside and appropriated as follows, viz:

SEE ATTACHED APPROPRIATIONS:

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.

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

Passed

Dec. 7, 2020

Year

Signature on file

President of Council

Attest:

Signature on file

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, Knox County, ss.

I, Shawna Humes, Fiscal Officer of the Village of Centerburg

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

7th

day of

December

2020

Year

Signature on file

Fiscal Officer

Village of Centerburg
Village

Knox County, Ohio

****Ordained further that these appropriations for 2021 approved at the fund level and that the Fiscal Officer is further authorized to reallocate within each separate fund, specific amounts to sub-accounts there in, pursuant to the authority granted by Village Council under Resolution 2001-1.****

CENTERBURG VILLAGE, KNOX COUNTY
Appropriation Budget
 By Fund
 As Of 1/1/2021

1/7/2021 10:19:01 AM
 UAN v2021.1

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation |
|------------------------|---|--------------------------------|---|---------------------|
| Fund Category: General | | | | |
| Fund: General | | | | |
| 1000-110-390-0000 | Other Contractual Services | \$0.00 | \$0.00 | \$95,000.00 |
| 1000-110-410-0000 | Office Supplies and Materials | \$0.00 | \$0.00 | \$100.00 |
| 1000-110-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$15,000.00 |
| 1000-130-311-0000 | Electricity | \$0.00 | \$0.00 | \$18,000.00 |
| 1000-210-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$1,000.00 |
| 1000-410-190-0000 | D Other - Personal Services | \$0.00 | \$0.00 | \$5,000.00 |
| 1000-410-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$650.00 |
| 1000-410-213-0000 | D Medicare | \$0.00 | \$0.00 | \$75.00 |
| 1000-410-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$50.00 |
| 1000-410-346-0000 | Engineering Services | \$0.00 | \$0.00 | \$9,500.00 |
| 1000-410-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$50.00 |
| 1000-490-329-0000 | Other-Communications, Printing & Advertising | \$0.00 | \$0.00 | \$0.00 |
| 1000-490-431-0000 | Repairs and Maintenance of Buildings and Land | \$0.00 | \$0.00 | \$0.00 |
| 1000-490-432-0000 | Repairs and Maintenance of Machinery & Equip | \$0.00 | \$0.00 | \$0.00 |
| 1000-490-510-0000 | Land and Land Improvements | \$0.00 | \$0.00 | \$9,000.00 |
| 1000-490-540-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 |
| 1000-620-190-0000 | D Other - Personal Services | \$0.00 | \$0.00 | \$67,000.00 |
| 1000-620-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$9,000.00 |
| 1000-620-213-0000 | D Medicare | \$0.00 | \$0.00 | \$1,500.00 |
| 1000-620-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$37,500.00 |
| 1000-620-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$140.00 |
| 1000-620-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$750.00 |
| 1000-620-270-0000 | Uniforms and Clothing | \$0.00 | \$0.00 | \$3,200.00 |

Report reflects selected information.

CENTERBURG VILLAGE, KNOX COUNTY
Appropriation Budget
 By Fund
 As Of 1/1/2021

1/7/2021 10:19:01 AM
 UAN v2021.1

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation |
|-------------------|---|-----------------------------------|---|---------------------|
| 1000-620-321-0000 | Telephone | \$0.00 | \$0.00 | \$1,800.00 |
| 1000-620-346-0000 | Engineering Services | \$0.00 | \$0.00 | \$2,500.00 |
| 1000-620-399-0000 | Other - Other Contractual Services | \$0.00 | \$0.00 | \$3,000.00 |
| 1000-620-410-0000 | Office Supplies and Materials | \$0.00 | \$0.00 | \$250.00 |
| 1000-620-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$25,590.00 |
| 1000-620-431-0000 | Repairs and Maintenance of Buildings and Land | \$0.00 | \$0.00 | \$1,500.00 |
| 1000-620-432-0000 | Repairs and Maintenance of Machinery & Equip | \$0.00 | \$0.00 | \$2,500.00 |
| 1000-620-440-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$1,000.00 |
| 1000-620-540-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$7,750.00 |
| 1000-630-396-0000 | Streets, Highways, Curbs and Sidewalks | \$0.00 | \$0.00 | \$1,500.00 |
| 1000-630-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$8,500.00 |
| 1000-640-391-0000 | Dues and Fees | \$0.00 | \$0.00 | \$1,000.00 |
| 1000-640-432-0000 | Repairs and Maintenance of Machinery & Equip | \$0.00 | \$0.00 | \$2,000.00 |
| 1000-670-396-0000 | Streets, Highways, Curbs and Sidewalks | \$0.00 | \$0.00 | \$2,000.00 |
| 1000-710-131-0000 | D Salary - Administrator | \$0.00 | \$0.00 | \$68,000.00 |
| 1000-710-161-0000 | D Salary - Mayor | \$0.00 | \$0.00 | \$7,800.00 |
| 1000-710-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$7,990.00 |
| 1000-710-212-0000 | D Social Security | \$0.00 | \$0.00 | \$500.00 |
| 1000-710-213-0000 | D Medicare | \$0.00 | \$0.00 | \$1,200.00 |
| 1000-710-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$15,500.00 |
| 1000-710-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$60.00 |
| 1000-710-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$900.00 |
| 1000-710-410-0000 | Office Supplies and Materials | \$0.00 | \$0.00 | \$500.00 |
| 1000-715-111-0000 | D Salaries - Council | \$0.00 | \$0.00 | \$14,500.00 |
| 1000-715-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$1,880.00 |
| 1000-715-212-0000 | D Social Security | \$0.00 | \$0.00 | \$350.00 |

Report reflects selected information.

CENTERBURG VILLAGE, KNOX COUNTY
Appropriation Budget
 By Fund
 As Of 1/1/2021

1/7/2021 10:19:01 AM
 UAN v2021.1

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation |
|-------------------|---|-----------------------------------|---|---------------------|
| 1000-715-213-0000 | D Medicare | \$0.00 | \$0.00 | \$300.00 |
| 1000-715-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$250.00 |
| 1000-725-121-0000 | D Salary - Clerk/Treasurer | \$0.00 | \$0.00 | \$48,000.00 |
| 1000-725-122-0000 | D Salaries - Clerk/Treasurer's Staff | \$0.00 | \$0.00 | \$12,300.00 |
| 1000-725-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$8,500.00 |
| 1000-725-213-0000 | D Medicare | \$0.00 | \$0.00 | \$1,000.00 |
| 1000-725-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$90.00 |
| 1000-725-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$800.00 |
| 1000-725-311-0000 | Electricity | \$0.00 | \$0.00 | \$8,000.00 |
| 1000-725-313-0000 | Natural Gas | \$0.00 | \$0.00 | \$2,750.00 |
| 1000-725-321-0000 | Telephone | \$0.00 | \$0.00 | \$1,000.00 |
| 1000-725-322-0000 | Postage | \$0.00 | \$0.00 | \$1,500.00 |
| 1000-725-323-0000 | Postage Machine Rental | \$0.00 | \$0.00 | \$400.00 |
| 1000-725-324-0000 | Printing and Reproduction | \$0.00 | \$0.00 | \$150.00 |
| 1000-725-325-0000 | Advertising | \$0.00 | \$0.00 | \$2,850.00 |
| 1000-725-341-0000 | Accounting and Legal Fees | \$0.00 | \$0.00 | \$5,000.00 |
| 1000-725-348-0000 | Training Services | \$0.00 | \$0.00 | \$1,200.00 |
| 1000-725-349-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$150.00 |
| 1000-725-351-0000 | Insurance and Bonding | \$0.00 | \$0.00 | \$8,250.00 |
| 1000-725-398-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$2,150.00 |
| 1000-725-410-0000 | Office Supplies and Materials | \$0.00 | \$0.00 | \$3,500.00 |
| 1000-725-431-0000 | Repairs and Maintenance of Buildings and Land | \$0.00 | \$0.00 | \$2,000.00 |
| 1000-735-190-0000 | D Other - Personal Services | \$0.00 | \$0.00 | \$5,000.00 |
| 1000-735-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$700.00 |
| 1000-735-212-0000 | D Social Security | \$0.00 | \$0.00 | \$350.00 |
| 1000-735-213-0000 | D Medicare | \$0.00 | \$0.00 | \$100.00 |

Report reflects selected information.

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Appropriation Budget
 By Fund
 As Of 1/1/2021

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| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation |
|--|---|--------------------------------|---|---------------------|
| 1000-735-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$100.00 |
| 1000-735-349-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$3,675.00 |
| 1000-740-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$6,500.00 |
| 1000-750-341-0000 | Accounting and Legal Fees | \$0.00 | \$0.00 | \$50,000.00 |
| 1000-755-690-0000 | Other - Other | \$0.00 | \$0.00 | \$25,000.00 |
| 1000-760-690-0000 | Other - Other | \$0.00 | \$0.00 | \$1,000.00 |
| 1000-790-391-0000 | Dues and Fees | \$0.00 | \$0.00 | \$3,000.00 |
| 1000-790-690-0000 | Other - Other | \$0.00 | \$0.00 | \$4,000.00 |
| 1000-800-530-0000 | Buildings and Other Structures | \$0.00 | \$0.00 | \$7,500.00 |
| 1000-800-540-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$15,000.00 |
| 1000-800-550-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$37,000.00 |
| 1000-910-910-0000 | D Transfers - Out | \$0.00 | \$0.00 | \$2,000.00 |
| General Fund Total: | | \$0.00 | \$0.00 | \$723,650.00 |
| General Fund Group Total: | | \$0.00 | \$0.00 | \$723,650.00 |
| Fund Category: Special Revenue | | | | |
| Fund: Street Construction Maint. & Repair | | | | |
| 2011-620-399-0000 | Other - Other Contractual Services | \$0.00 | \$0.00 | \$64,000.00 |
| 2011-620-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$10,000.00 |
| 2011-620-431-0000 | Repairs and Maintenance of Buildings and Land | \$0.00 | \$0.00 | \$500.00 |
| 2011-620-432-0000 | Repairs and Maintenance of Machinery & Equip | \$0.00 | \$0.00 | \$6,000.00 |
| 2011-630-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$13,500.00 |
| 2011-640-399-0000 | Other - Other Contractual Services | \$0.00 | \$0.00 | \$0.00 |
| 2011-640-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$2,000.00 |
| Street Construction Maint. & Repair Fund Total: | | \$0.00 | \$0.00 | \$96,000.00 |
| Fund: State Highway | | | | |

Report reflects selected information.

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Appropriation Budget

By Fund
 As Of 1/1/2021

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| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation |
|--|--|--------------------------------|---|---------------------|
| 2021-130-311-0000 | Electricity | \$0.00 | \$0.00 | \$3,500.00 |
| 2021-620-399-0000 | Other - Other Contractual Services | \$0.00 | \$0.00 | \$5,000.00 |
| 2021-650-311-0000 | Electricity | \$0.00 | \$0.00 | \$1,750.00 |
| State Highway Fund Total: | | \$0.00 | \$0.00 | \$10,250.00 |
| Fund: Permissive Motor Vehicle License Tax | | | | |
| 2101-620-399-0000 | Other - Other Contractual Services | \$0.00 | \$0.00 | \$7,000.00 |
| 2101-620-432-0000 | Repairs and Maintenance of Machinery & Equip | \$0.00 | \$0.00 | \$500.00 |
| Permissive Motor Vehicle License Tax Fund Total: | | \$0.00 | \$0.00 | \$7,500.00 |
| Fund: Other Special Revenue - Police Levy | | | | |
| 2901-110-390-0000 | Other Contractual Services | \$5,000.00 | \$0.00 | \$69,250.00 |
| 2901-110-410-0000 | Office Supplies and Materials | \$0.00 | \$0.00 | \$250.00 |
| 2901-110-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$5,500.00 |
| 2901-740-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$1,000.00 |
| 2901-800-550-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$32,000.00 |
| Other Special Revenue - Police Levy Fund Total: | | \$5,000.00 | \$0.00 | \$108,000.00 |
| Special Revenue Fund Group Total: | | \$5,000.00 | \$0.00 | \$221,750.00 |

Fund Category: Enterprise

| Fund: | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation |
|-------------------|---|--------------------------------|---|---------------------|
| 5201-549-190-0000 | D Other - Personal Services | \$0.00 | \$0.00 | \$115,000.00 |
| 5201-549-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$19,000.00 |
| 5201-549-213-0000 | D Medicare | \$0.00 | \$0.00 | \$2,000.00 |
| 5201-549-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$40,000.00 |
| 5201-549-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$175.00 |
| 5201-549-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$1,300.00 |

Report reflects selected information.

CENTERBURG VILLAGE, KNOX COUNTY
Appropriation Budget
 By Fund
 As Of 1/1/2021

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 UAN v2021.1

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation |
|-------------------|---|-----------------------------------|---|---------------------|
| 5201-549-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$100.00 |
| 5201-549-270-0000 | Uniforms and Clothing | \$0.00 | \$0.00 | \$3,500.00 |
| 5201-549-311-0000 | Electricity | \$0.00 | \$0.00 | \$60,000.00 |
| 5201-549-321-0000 | Telephone | \$0.00 | \$0.00 | \$2,500.00 |
| 5201-549-322-0000 | Postage | \$0.00 | \$0.00 | \$2,000.00 |
| 5201-549-323-0000 | Postage Machine Rental | \$0.00 | \$0.00 | \$400.00 |
| 5201-549-324-0000 | Printing and Reproduction | \$0.00 | \$0.00 | \$1,500.00 |
| 5201-549-346-0000 | Engineering Services | \$0.00 | \$0.00 | \$20,000.00 |
| 5201-549-348-0000 | Training Services | \$0.00 | \$0.00 | \$3,000.00 |
| 5201-549-349-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$17,000.00 |
| 5201-549-351-0000 | Insurance and Bonding | \$0.00 | \$0.00 | \$15,000.00 |
| 5201-549-391-0000 | Dues and Fees | \$0.00 | \$0.00 | \$1,800.00 |
| 5201-549-394-0000 | Machinery, Equipment & Furniture | \$0.00 | \$0.00 | \$7,500.00 |
| 5201-549-399-0000 | Other - Other Contractual Services | \$0.00 | \$0.00 | \$16,700.00 |
| 5201-549-410-0000 | Office Supplies and Materials | \$0.00 | \$0.00 | \$2,500.00 |
| 5201-549-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$37,500.00 |
| 5201-549-431-0000 | Repairs and Maintenance of Buildings and Land | \$0.00 | \$0.00 | \$5,000.00 |
| 5201-549-432-0000 | Repairs and Maintenance of Machinery & Equip | \$0.00 | \$0.00 | \$25,000.00 |
| 5201-549-440-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$2,500.00 |
| 5201-549-540-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$19,000.00 |
| 5201-549-690-0000 | Other - Other | \$0.00 | \$0.00 | \$1,000.00 |
| 5201-800-530-0000 | Buildings and Other Structures | \$0.00 | \$0.00 | \$0.00 |
| 5201-800-550-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$37,000.00 |
| 5201-800-560-0000 | Utility Distribution Systems | \$0.00 | \$0.00 | \$52,000.00 |
| 5201-850-710-0000 | Principal | \$0.00 | \$0.00 | \$468,454.60 |
| | Sewer Operating Fund Total: | \$0.00 | \$0.00 | \$978,429.60 |

Report reflects selected information.

CENTERBURG VILLAGE, KNOX COUNTY
Appropriation Budget

By Fund
 As Of 1/1/2021

1/7/2021 10:19:01 AM
 UAN v2021.1

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation |
|--------------|------------------------------|--------------------------------|---|---------------------|
| | Enterprise Fund Group Total: | \$0.00 | \$0.00 | \$978,429.60 |
| | Report Total: | \$5,000.00 | \$0.00 | \$1,923,829.60 |