

**ORDINANCE 2017-38
EXHIBIT "A"
2018 APPROPRIATIONS**

GENERAL FUND- 1000

Police Department

Personnel Services	455,095
Operating Expenses	100,905

Total Police Department 556,000

Cemetery

Personnel	7,500
Operating	

Total Cemetery 7,500

Parks

Personnel Services	32,250
Operating Expenses	19,250

Total Parks 51,500

Zoning

Personnel Services	6,475
Operating Expenses	100

Total Zoning 6,575

Tree Care

Personnel Services	21,500
Operating Expenses	7,100

Total Tree Care 28,600

Village Hall

Personnel Services	4,200
Operating Expenses	15,600

Total Village Hall 19,800

Administration

Personnel Services	131,175
Operating Expenses	132,850

Total Administration 264,025

Total General Fund Budget 934,000

ALL OTHER FUNDS:

Streets Operating- 2011

Personnel Services	88,600
Operating Expenses	41,950

Total Streets 130,550

Road and Bridge- 2012

Personnel Services	0
Operating Expenses	73,500

Total Road and Bridge 73,500

State Highway- 2021

Personnel Services	0
Operating Expenses	11,000

Total State Highway 11,000

Cemetery- 2031

Personnel Services	7,500
Operating Expenses	7,800

Total Cemetery 15,300

Police Training Grant- 2064

Personnel Services	500
Operating Expenses	

Total Police Training Expenses 500

Permissive Funds- 2101

Personnel Services	0
Operating Expenses	48,000

Total Permissive Expenses: 48,000

Village Hall Note Retirement- 3401

Principle & Interest	43,700
Interest	

Total General Obligation Bond: 43,700

Police Capitol Improvements- 4902

Operating Expenses	10,000
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Total Police Capitol Improv. Expenses 10,000

Park Improvement-4903

Operating Expenses	500.00
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Total Park Improvement Expenses 500

Capitol Outlay- 4905

Operating Expenses	0
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Total Capitol Reserve Expenses 0

Water Operating- 5101

Personnel Services	79,100
Operating Expenses	140,991

Total Water Operating 220,091

Sewer Operating- 5201

Personnel Services	76,300
Operating Expenses	416,212

Total Sewer Operating 492,512

Water Debt Service Fund- 5701	
OPWC Debt CG33S- Principle- 60%	1,228
Total Water Debt Service Fund	1,228
Sewer Debt Service Fund- 5702	
OPWC Debt CG33S- Principle- 40%	633
Principle OPWC CG36D	7,500
Principle OWDA Debt # 3413	294,930
Interest OWDA Debt # 3413	11,740
Total Sewer Debt Service Fund- 5702	314,803
Franklin Street Water Distrib. Fund- 5703	
Principle Loan #3945	29,404
Interest Loan #3945	7,084
Total Franklin Street Water Dist.	36,488
Water Capital Improvement Fund- 5761	
Operating Expenses	10,000
Total Water Capital Improv. Fund	10,000
Sewer Capital Improvement Fund-5762	
Operating Expenses	9,000
Total Sewer Capital Improv. Expenses	9,000
Shade Tree Fund-9901	
Operating Expenses	100
Total Shade Tree Fund-expenses	100

TOTAL FUND EXPENDITURES:

GENERAL FUND	934,000
STREETS	130,550
ROAD & BRIDGE	73,500
STATE HIGHWAY	11,000
CEMETERY	15,300
POLICE TRAINING GRANT	500
PERMISSIVE	48,000
GENERAL OBLIGATION BOND RETIREMENT	43,700
POLICE CAPITAL IMPROVEMENT	10,000
PARK IMPROVEMENT	500
CAPITAL PROJECT FUND	0
WATER OPERATING	220,091
SEWER OPERATING	492,512
WATER DEBT SERVICE FUND	1,228
SEWER DEBT SERVICE FUND	314,803
FRANKLIN STREET WATER DISTRIBUTION	36,488
WATER CAPITAL IMPROVEMENTS	10,000
STORM SEWER IMPROVEMENTS & MAINTENAN	9,000
SHADE TREE	100
	2,351,272