#### Revision #1 Passed December 10, 2020 ORDINANCE:1172-20

Fund / Department / Purpose         Approp. Amount         Certificate Of Resources         Approp Difference =/-           GENERAL FUND         110 - Police Department         \$98,519.98         98,519.98	E 1/D / //D	ORDINAL	NCE:11/2-20	C 400 4	<b>A</b>
GENERAL FUND         110 - Police Department         Personnel       \$98,519.98         Operating       \$69,463.96         Total       \$ 167,983.93         120 - Fire Department       \$5,000.00         Operating       \$5,000.00         Total       \$7,000.00         Total       \$7,000.00         Total       \$7,000.00         410 - Administrator / Zoning       \$9,166.88         Operating       \$5,625.08         Total       \$14,791.95         710 - Mayor's Office       \$4,618.00         Personnel       \$4,618.00         Operating       \$1,364.00	Fund / Department / Purpose				
110 - Police Department         Personnel       \$98,519.98         Operating       \$69,463.96         Total       \$ 167,983.93         120 - Fire Department       Operating         Operating       \$5,000.00         Total       \$ 7,000.00         Total       \$ 7,000.00         Total       \$ 7,000.00         410 - Administrator / Zoning       \$9,166.88         Operating       \$5,625.08         Total       \$ 14,791.95         710 - Mayor's Office       \$4,618.00         Personnel       \$4,618.00         Operating       \$1,364.00	GENERAL FUND		Amount	Of Resources	Difference =/-
Personnel \$98,519.98 Operating \$69,463.96  Total \$167,983.93  120 - Fire Department Operating \$5,000.00  Total \$5,000.00  Total \$5,000.00  210 - Health Department Operating \$7,000.00  Total \$7,000.00  Total \$7,000.00  Total \$9,166.88 Operating \$9,166.88 Operating \$5,625.08  Total \$14,791.95  710 - Mayor's Office Personnel \$4,618.00 Operating \$1,364.00					
Operating       \$69,463.96         Total       \$ 167,983.93         120 - Fire Department       \$5,000.00         Operating       \$5,000.00         210 - Health Department       \$0,000.00         Operating       \$7,000.00         Total       \$7,000.00         410 - Administrator / Zoning       \$9,166.88         Operating       \$5,625.08         Total       \$14,791.95         710 - Mayor's Office       \$4,618.00         Operating       \$1,364.00	÷		\$98.519.98		
Total       \$ 167,983.93         120 - Fire Department       \$5,000.00         Operating       \$5,000.00         210 - Health Department       \$7,000.00         Operating       \$7,000.00         Total       \$7,000.00         410 - Administrator / Zoning       \$9,166.88         Operating       \$5,625.08         Total       \$14,791.95         710 - Mayor's Office       \$4,618.00         Operating       \$1,364.00			ŕ		
Operating       \$5,000.00         Total       \$5,000.00         210 - Health Department       \$7,000.00         Operating       \$7,000.00         410 - Administrator / Zoning       \$9,166.88         Operating       \$5,625.08         Total       \$14,791.95         710 - Mayor's Office       \$4,618.00         Operating       \$1,364.00		\$			
Operating       \$5,000.00         Total       \$5,000.00         210 - Health Department       \$7,000.00         Operating       \$7,000.00         410 - Administrator / Zoning       \$9,166.88         Operating       \$5,625.08         Total       \$14,791.95         710 - Mayor's Office       \$4,618.00         Operating       \$1,364.00					
Total       \$ 5,000.00         210 - Health Department       \$7,000.00         Operating       \$7,000.00         410 - Administrator / Zoning       \$9,166.88         Operating       \$5,625.08         Total       \$ 14,791.95         710 - Mayor's Office       \$4,618.00         Operating       \$1,364.00					
210 - Health Department Operating \$7,000.00  Total \$7,000.00  410 - Administrator / Zoning Personnel \$9,166.88 Operating \$5,625.08  Total \$14,791.95  710 - Mayor's Office Personnel \$4,618.00 Operating \$1,364.00					
Operating       \$7,000.00         Total       \$7,000.00         410 - Administrator / Zoning       \$9,166.88         Operating       \$5,625.08         Total       \$14,791.95         710 - Mayor's Office       \$4,618.00         Personnel       \$4,618.00         Operating       \$1,364.00	Total	\$	5,000.00		
Operating       \$7,000.00         Total       \$7,000.00         410 - Administrator / Zoning       \$9,166.88         Operating       \$5,625.08         Total       \$14,791.95         710 - Mayor's Office       \$4,618.00         Personnel       \$4,618.00         Operating       \$1,364.00	210 - Health Department				
Total       \$ 7,000.00         410 - Administrator / Zoning       \$9,166.88         Personnel       \$9,166.88         Operating       \$5,625.08         Total       \$ 14,791.95         710 - Mayor's Office       \$4,618.00         Personnel       \$4,618.00         Operating       \$1,364.00			\$7,000.00		
410 - Administrator / Zoning Personnel \$9,166.88 Operating \$5,625.08  Total \$14,791.95  710 - Mayor's Office Personnel \$4,618.00 Operating \$1,364.00	<u>.                                      </u>	\$			
Personnel \$9,166.88 Operating \$5,625.08 <i>Total</i> \$ 14,791.95  710 - Mayor's Office Personnel \$4,618.00 Operating \$1,364.00		7	1,00000		
Operating       \$5,625.08         Total       \$ 14,791.95         710 - Mayor's Office       \$4,618.00         Personnel       \$4,618.00         Operating       \$1,364.00					
Total         \$ 14,791.95           710 - Mayor's Office         \$4,618.00           Personnel         \$4,618.00           Operating         \$1,364.00					
710 - Mayor's Office Personnel \$4,618.00 Operating \$1,364.00					
Personnel \$4,618.00 Operating \$1,364.00	Total	\$	14,791.95		
Personnel \$4,618.00 Operating \$1,364.00	710 - Mayor's Office				
Operating \$1,364.00			\$4.618.00		
	<u>.                                      </u>	\$			
		·	,		
715 - Council					
Personnel \$7,344.00					
Operating \$11,190.67	<u>.                                      </u>		,		
Total \$ 18,534.67	Total	\$	18,534.67		
720 - Mayor's Court	720 - Mayor's Court				
Personnel \$8,724.37	•		\$8,724,37		
Operating \$3,017.93					
Total \$ 11,742.30	1 0	\$	,		
705 CL 1/F	705 CL 1/F				
725 - Clerk/Treasurer			¢		
Personnel \$6,488.13					
Operating \$6,004.33	= -	<b>d</b>			
Total \$ 12,492.47	1 otal	\$	12,492.47		
730 - Land / Buildings (community center)	730 - Land / Buildings (community center)	)			
Operating \$15,783.41	<u> </u>		\$15,783.41		
Total \$ 15,783.41	Total	\$	15,783.41		

### Revision #1 Passed December 10, 2020

ORDINANCE:1172-	20
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Fund / Department / Purpose	Approp. Amount	Certificate Of Resources	Approp Difference =/-
740 - County Fees			_
Operating	\$2,500.00		
Total	\$ 2,500.00		
750 - Legal Counsel			
Personnel	\$4,879.38		
Operating	\$2,318.52		
Total	\$ 7,197.90		
755 - Tax Commissioner			
Operating	\$13,500.00		
Total	\$ 13,500.00		
910 - Transfers			
Transfers Out	\$140,000.00		
Total	\$ 140,000.00		
990 - Other Finance Uses 990	\$0.00		
TOTAL GENERAL FUND	\$422,508.62	\$1,427,796.75	\$1,005,288.13
SPECIAL REVENUE FUNDS			
2011 - Street Fund			
Personnel	\$14,495.23		
Operating	\$82,183.08		
Total	\$ 96,678.31	\$173,000.00	\$76,321.69
2021 - State Highway			
Personnel	\$6,243.63		
Operating	\$6,025.02		
Total	\$ 12,268.65	\$14,000.00	\$1,731.35
2043 - Park Operations			
Personnel	\$10,673.90		
Operating	\$8,549.56		
Total	\$ 19,223.46	\$61,122.62	\$41,899.16
2081 - Drug Law Enforcement			
Operating	\$2,800.00		
Total	\$ 2,800.00	\$3,789.65	<i>\$989.65</i>

#### Revision #1 Passed December 10, 2020 ORDINANCE:1172-20

Fund / Department / Purpose		Approp. Amount	Certificate Of Resources	Approp Difference =/-
2091 - DUI Enforcement and Education				
Operating	4	\$950.00	4	4
Total	\$	950.00	\$2,178.44	\$1,228.44
2101 - Permissive Motor Vehicle Tax				
Personnel		\$0.00		
Operating		\$34,190.00		
Total	\$	34,190.00	\$54,579.75	\$20,389.75
2271 - Indigent Driver Alcohol Treatment Fund	ì			
Operating		\$0.00		
Total	\$	-	\$335.00	\$335.00
2151 - Corona Relief Fund				
Operating		\$0.00		
Total		\$0.00	\$0.00	\$0.00
2901 - Mayor's Court Computerization Fund				
Operating		\$1,756.50		
Total	\$	1,756.50	\$4,651.45	\$2,894.95
2902 - Police Dept. Continuing Professional Tr	aining	5		
Operating		\$0.00		
Total		\$0.00	\$5,140.50	\$5,140.50
2903 - Police Levy 2019				
Personnel		\$48,996.59		
Operating		\$9,196.50	4	4
Total		\$58,193.09	\$129,758.84	\$71,565.75
TOTAL SPECIAL REVENUE FUNDS		\$226,060.01	\$448,556.25	\$222,496.24
CAPITAL PROJECT FUNDS				
4901 - Village Capital				
Capital		\$575,346.96		
Total	\$	575,346.96	\$723,103.63	\$147,756.67
CAPITAL PROJECT FUNDS				
4902 - Capital Project Reserve				

#### Revision #1 Passed December 10, 2020 ORDINANCE:1172-20

Capital	Fund / Department / Purpose	INA	Approp.	Certificate	Approp
Total         \$0.00         \$0.00         \$0.00           CAPITAL PROJECT FUNDS         \$0.00         \$0.00         \$0.00           4905 - Low Head Dam Removal Contruction Capital         \$0.00         \$0.00         \$0.00           Total         \$0.00         \$0.00         \$0.00           Total         \$75,346.96         \$723,103.63         \$147,756.67           ENTERPRISE FUNDS           \$101 - Water Operating         \$75,5392.94         \$0.00				Of Resources	Difference =/-
CAPITAL PROJECT FUNDS 4905 - Low Head Dam Removal Contruction Capital S0.00 Total S0.00  FOTAL CAPITAL PROJECTS FUNDS S575,346.96 FOTAL CAPITAL PROJECTS FUNDS  S575,346.96 FOTAL CAPITAL PROJECTS FUNDS  S575,346.96 FOTAL CAPITAL PROJECTS FUNDS  S575,346.96 FOTAL CAPITAL PROJECTS FUNDS  S5101 - Water Operating Personnel S110, Water Operating Personnel S16,044.60 Total S16,044.60 Total S174,726.27 Operating S517,384.55 Total S592,110.82 S1,270,746.73 S678,635.91  S601 - Waste Operating (garbage) Personnel S0.00 Operating S86,877.17 Total S86,877.17 Total S170,000 S112,471.28  S701 - Water Improvement Fund Capital S274,608.78 Total S274,608.78 S1,170,609.69 S896,000.91  S702 - Sewer Improvement Fund Capital S881,854.17 Total S81,854.17 Total S81,500.00 S11,457.90 S3,957.90  S725 - Sewer EPA Loan Todd's Run Lift Station Operating S8,500.00				40.00	40.00
A905 - Low Head Dam Removal Contruction Capital S0.00	Total		\$0.00	\$0.00	\$0.00
Capital Total         \$0.00	CAPITAL PROJECT FUNDS				
Total         \$0.00         \$0.00         \$0.00           TOTAL CAPITAL PROJECTS FUNDS         \$575,346.96         \$723,103.63         \$147,756.67           ENTERPRISE FUNDS         \$101 - Water Operating         \$75,392.94         \$75,39	4905 - Low Head Dam Removal Contruction				
### TOTAL CAPITAL PROJECTS FUNDS  ### ENTERPRISE FUNDS  5101 - Water Operating Personnel Operating S75,392.94 Operating S316,044.60  ### S635,853.67  **S244,416.13  5201 - Sewer Operating Personnel Operating S517,384.55  **Total S11,270,746.73 S678,635.91  5601 - Waste Operating (garbage) Personnel Operating S86,877.17  **Total S86,877.17  **Total S19,348.45  5701 - Water Improvement Fund Capital Capital S74,608.78  **Total S1,170,609.69 S86,000.91  5702 - Sewer Improvement Fund Capital Capital S881,854.17  **Total S881,854.17	Capital		\$0.00		
ENTERPRISE FUNDS 5101 - Water Operating Personnel Operating \$316,044.60 Total \$391,437.54 \$635,853.67 \$244,416.13  5201 - Sewer Operating Personnel Operating \$517,384.55 Total \$592,110.82 \$1,270,746.73 \$678,635.91  5601 - Waste Operating (garbage) Personnel Operating \$86,877.17 Total \$86,877.17 Total \$86,877.17 Total \$274,608.78 Total \$274,608.78 Total \$881,854.17 Total	=		\$0.00	\$0.00	\$0.00
Signature   Sign	TOTAL CAPITAL PROJECTS FUNDS		\$575,346.96	\$723,103.63	\$ 147,756.67
Signature   Sign	FNTFRPRISF FUNDS				
Personnel \$75,392.94 Operating \$316,044.60 Total \$391,437.54 \$635,853.67 \$244,416.13  5201 - Sewer Operating					
Operating Total         \$316,044.60 \$391,437.54         \$635,853.67         \$244,416.13           5201 - Sewer Operating Personnel Operating Operating Total         \$74,726.27 \$517,384.55         \$74,726.27	<u> </u>		\$75 392 94		
Total         \$ 391,437.54         \$635,853.67         \$244,416.13           5201 - Sewer Operating Personnel         \$74,726.27         \$974,726.27			•		
5201 - Sewer Operating Personnel Operating S517,384.55 Total \$517,384.55 Total \$517,384.55  Total \$592,110.82 \$1,270,746.73 \$678,635.91  5601 - Waste Operating (garbage) Personnel Operating \$80.00 Operating \$86,877.17 Total \$86,877.17 \$199,348.45 \$112,471.28  5701 - Water Improvement Fund Capital \$274,608.78 Total \$274,608.78 \$1,170,609.69 \$896,000.91  5702 - Sewer Improvement Fund Capital \$881,854.17 Total \$881,854.17 Total \$881,854.17 Total \$7,500.00 \$11,457.90 \$3,957.90  5725 - Sewer EPA Loan Todd's Run Lift Station Operating \$88,500.00	· •	¢		\$635.853.67	\$244 416 13
Personnel \$74,726.27 Operating \$517,384.55 Total \$592,110.82 \$1,270,746.73 \$678,635.91  5601 - Waste Operating (garbage) Personnel \$0.00 Operating \$86,877.17 Total \$86,877.17 \$199,348.45 \$112,471.28  5701 - Water Improvement Fund Capital \$274,608.78 Total \$274,608.78 Total \$\$81,170,609.69 \$896,000.91  5702 - Sewer Improvement Fund \$881,854.17 Total \$\$81,854.17 Total \$\$81,854.17 Total \$\$7,500.00 Total \$7,500.00 Total \$7,500.00 Total \$\$8,500.00	10111	φ	371,437.34	φ033,033.07	φ277,710.13
Operating Total         \$517,384.55         \$1,270,746.73         \$678,635.91           5601 - Waste Operating (garbage)         \$0.00	5201 - Sewer Operating				
Total         \$ 592,110.82         \$1,270,746.73         \$678,635.91           5601 - Waste Operating (garbage)         \$0.00         \$0.00         \$0.00         \$0.00         \$1,270,746.73         \$199,348.45         \$112,471.28         \$112,471.28         \$1701 - Water Improvement Fund         \$199,348.45         \$112,471.28         \$1701 - Water Improvement Fund         \$274,608.78         \$1,170,609.69         \$896,000.91         \$896,000.91         \$881,854.17         \$1,310,614.67         \$428,760.50         \$1701         \$881,854.17         \$1,310,614.67         \$428,760.50         \$1722 - Sewer OPWC Loan Phase I Operating         \$7,500.00         \$11,457.90         \$3,957.90         \$3,957.90         \$7525 - Sewer EPA Loan Todd's Run Lift Station Operating         \$8,500.00 <t< td=""><td>Personnel</td><td></td><td>\$74,726.27</td><td></td><td></td></t<>	Personnel		\$74,726.27		
5601 - Waste Operating (garbage)       \$0.00	Operating		\$517,384.55		
Personnel         \$0.00           Operating         \$86,877.17           Total         \$86,877.17           \$199,348.45         \$112,471.28           5701 - Water Improvement Fund         \$274,608.78           Capital         \$274,608.78           Total         \$881,854.17           Total         \$881,854.17           Total         \$881,854.17           \$1,310,614.67         \$428,760.50           5722 - Sewer OPWC Loan Phase I         \$7,500.00           Operating         \$7,500.00           Total         \$7,500.00           \$725 - Sewer EPA Loan Todd's Run Lift Station         \$8,500.00	Total	\$	592,110.82	\$1,270,746.73	\$678,635.91
Personnel         \$0.00           Operating         \$86,877.17           Total         \$86,877.17           \$199,348.45         \$112,471.28           5701 - Water Improvement Fund         \$274,608.78           Capital         \$274,608.78           Total         \$881,854.17           Total         \$881,854.17           Total         \$881,854.17           \$1,310,614.67         \$428,760.50           5722 - Sewer OPWC Loan Phase I         \$7,500.00           Operating         \$7,500.00           Total         \$7,500.00           \$725 - Sewer EPA Loan Todd's Run Lift Station         \$8,500.00	5601 - Waste Operating (garbage)				
Operating Total         \$86,877.17         \$199,348.45         \$112,471.28           5701 - Water Improvement Fund Capital Total         \$274,608.78         \$1,170,609.69         \$896,000.91           5702 - Sewer Improvement Fund Capital Total         \$881,854.17         \$1,310,614.67         \$428,760.50           5722 - Sewer OPWC Loan Phase I Operating Total         \$7,500.00         \$11,457.90         \$3,957.90           5725 - Sewer EPA Loan Todd's Run Lift Station Operating         \$8,500.00         \$8,500.00         \$1,457.90         \$3,957.90			\$0.00		
Total         \$ 86,877.17         \$199,348.45         \$112,471.28           5701 - Water Improvement Fund Capital Total         \$274,608.78         \$1,170,609.69         \$896,000.91           5702 - Sewer Improvement Fund Capital Capital Total         \$881,854.17         \$1,310,614.67         \$428,760.50           5722 - Sewer OPWC Loan Phase I Operating Total         \$7,500.00         \$11,457.90         \$3,957.90           5725 - Sewer EPA Loan Todd's Run Lift Station Operating         \$8,500.00         \$8,500.00         \$8,500.00					
Capital       \$274,608.78       \$1,170,609.69       \$896,000.91         5702 - Sewer Improvement Fund       \$881,854.17       \$1,310,614.67       \$428,760.50         Capital       \$881,854.17       \$1,310,614.67       \$428,760.50         5722 - Sewer OPWC Loan Phase I Operating       \$7,500.00       \$11,457.90       \$3,957.90         5725 - Sewer EPA Loan Todd's Run Lift Station Operating       \$8,500.00       \$8,500.00	-	\$	•	\$199,348.45	\$112,471.28
Capital       \$274,608.78       \$1,170,609.69       \$896,000.91         5702 - Sewer Improvement Fund       \$881,854.17       \$1,310,614.67       \$428,760.50         Capital       \$881,854.17       \$1,310,614.67       \$428,760.50         5722 - Sewer OPWC Loan Phase I Operating       \$7,500.00       \$11,457.90       \$3,957.90         5725 - Sewer EPA Loan Todd's Run Lift Station Operating       \$8,500.00       \$8,500.00				ŕ	
Total         \$ 274,608.78         \$1,170,609.69         \$896,000.91           5702 - Sewer Improvement Fund Capital         \$881,854.17         \$1,310,614.67         \$428,760.50           5722 - Sewer OPWC Loan Phase I Operating         \$7,500.00         \$11,457.90         \$3,957.90           5725 - Sewer EPA Loan Todd's Run Lift Station Operating         \$8,500.00         \$8,500.00	-		Ф <b>27</b> 4 соо <b>7</b> 0		
5702 - Sewer Improvement Fund Capital \$881,854.17  Total \$881,854.17 \$1,310,614.67 \$428,760.50  5722 - Sewer OPWC Loan Phase I Operating \$7,500.00  Total \$7,500.00 \$11,457.90 \$3,957.90  5725 - Sewer EPA Loan Todd's Run Lift Station Operating \$8,500.00	<del>-</del>	ø	*	¢1 170 (00 (0	¢007 000 01
Capital       \$881,854.17       \$1,310,614.67       \$428,760.50         5722 - Sewer OPWC Loan Phase I       \$7,500.00       \$11,457.90       \$3,957.90         Total       \$7,500.00       \$11,457.90       \$3,957.90         5725 - Sewer EPA Loan Todd's Run Lift Station Operating       \$8,500.00       \$8,500.00	1 otal	<b>&gt;</b>	2/4,608./8	\$1,170,609.69	\$896,000.91
Capital       \$881,854.17       \$1,310,614.67       \$428,760.50         5722 - Sewer OPWC Loan Phase I       \$7,500.00       \$11,457.90       \$3,957.90         Total       \$7,500.00       \$11,457.90       \$3,957.90         5725 - Sewer EPA Loan Todd's Run Lift Station Operating       \$8,500.00       \$8,500.00	5702 - Sewer Improvement Fund				
Total         \$ 881,854.17         \$1,310,614.67         \$428,760.50           5722 - Sewer OPWC Loan Phase I Operating Total         \$7,500.00         \$7,500.00         \$11,457.90         \$3,957.90           5725 - Sewer EPA Loan Todd's Run Lift Station Operating         \$8,500.00         \$8,500.00         \$11,457.90         \$3,957.90	<del>-</del>		\$881,854.17		
Operating       \$7,500.00         Total       \$ 7,500.00       \$11,457.90       \$3,957.90         5725 - Sewer EPA Loan Todd's Run Lift Station       \$8,500.00	=	\$		\$1,310,614.67	\$428,760.50
Operating       \$7,500.00         Total       \$ 7,500.00       \$11,457.90       \$3,957.90         5725 - Sewer EPA Loan Todd's Run Lift Station       \$8,500.00	5722 C ODWOL DI				
Total         \$ 7,500.00         \$11,457.90         \$3,957.90           5725 - Sewer EPA Loan Todd's Run Lift Station         \$8,500.00			Φ <b>7</b> 500 00		
5725 - Sewer EPA Loan Todd's Run Lift Station Operating \$8,500.00		ø		<b>#11 457 00</b>	<i>\$2.057.00</i>
Operating \$8,500.00	1 otal	<b>&gt;</b>	7,500.00	\$11,457.90	\$3,957.90
Operating \$8,500.00	5725 - Sewer EPA Loan Todd's Run Lift Station				
			\$8,500.00		
		\$		\$17,069.00	\$8,569.00

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## Revision #1 Passed December 10, 2020 ORDINANCE:1172-20

ORDIN	ANCE:1172-20		
Fund / Department / Purpose	Approp.	Certificate	Approp
	Amount	Of Resources	Difference =/-
5726 - OWDA/Ohio EPA Loan WWTP Phase III			
Operating	\$100,500.00		
Total	\$100,500.00	\$152,525.70	\$52,025.70
5727 - SR 133 North EPA Loan			
Operating	\$2,500.00		
Total	\$2,500.00	\$80,769.86	<i>\$78,269.86</i>
5728 - Asset Management Plan & GIS OWDA Loa	n		
Operating	\$4,648.80		
Total	\$4,648.80	\$4,648.80	\$0.00
1000	φ1,010.00	φ1,010.00	φυ.υυ
TOTAL ENTERPRISE FUNDS	\$2,350,537.28	\$4,853,644.47	\$2,503,107.19
AGENCY FUNDS			
9104 - Mayor's Court Unclaimed			
Operating	\$0.00		
Total	\$0.00	\$10.00	\$10.00
TOTAL AGENCY FUNDS	\$0.00	\$10.00	\$10.00
TOTAL PERMANENT APPROPRIATIONS	\$3,574,452.88	\$7,453,111.10	\$3,878,658.22