

ANNUAL APPROPRIATION RESOLUTION

The *Council of* Hamersville Village, in Brown County
Ohio met in Regular session on the 14th day of January, 2019, at the office
of the Village with the following members present:

Mary Collins
Wayne Hill
Kathleen Miller
Dale Owsley

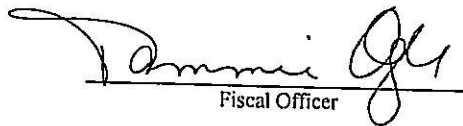
Ms. Miller moved the adoption of the following Resolution:

BE IT RESOLVED by the *Council of the Village* of Hamersville,
Brown County Ohio that to provide for the current expenses and
other expenditures of said Council of Hamersville, during the fiscal year, ending *December 31, 2019*,
the following sums be and the same are hereby set aside and *appropriated* for the several purposes
for which expenditures are to be made for and during said fiscal year, as follows, viz:

Ms. Collins seconded the **RESOLUTION** and the
roll being called upon its adoption the vote resulted as follows:

Ms. Collins	yes
Mr. Hill	yea
Ms. Miller	yea
Mr. Owsley	yea

Adopted January 14, 2019


Fiscal Officer

HAMERSVILLE VILLAGE, BROWN COUNTY
Appropriation Budget
 By Fund
 As Of 1/1/2019

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund Category: General				
Fund: General				
1000-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$41,500.00
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,020.00
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$624.00
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00
1000-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,000.00
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$1,000.00
1000-710-111-0000	D Salaries - Council	\$0.00	\$0.00	\$3,000.00
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$3,000.00
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$420.00
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$45.00
1000-710-690-0000	Other - Other	\$0.00	\$0.00	\$15,573.46
1000-720-162-0000	D Salaries - Mayor's Staff	\$0.00	\$0.00	\$7,800.00
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,100.00
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$120.00
1000-725-121-0000	D Salary - Clerk/Treasurer	\$0.00	\$0.00	\$1,200.00
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$200.00
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$20.00
1000-730-212-0000	D Social Security	\$0.00	\$0.00	\$200.00
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$1,500.00
General Fund Total:		\$0.00	\$0.00	\$85,322.46
General Fund Group Total:		\$0.00	\$0.00	\$85,322.46

Fund Category: Special Revenue

Report reflects selected information.

HAMERSVILLE VILLAGE, BROWN COUNTY
Appropriation Budget
By Fund
As Of 1/1/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund: Street Construction Maint. & Repair				
2011-620-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$12,000.00
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,000.00
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$250.00
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00
2011-620-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$100.00
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$3,000.00
2011-620-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$7,000.00
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	\$1,500.00
2011-620-690-0000	Other - Other	\$0.00	\$0.00	\$2,613.61
	Street Construction Maint. & Repair Fund Total:	\$0.00	\$0.00	\$39,563.61
Fund: State Highway				
2021-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$4,000.00
2021-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$5,000.00
2021-610-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,000.00
2021-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00
2021-610-690-0000	Other - Other	\$0.00	\$0.00	\$19,732.05
	State Highway Fund Total:	\$0.00	\$0.00	\$35,732.05
Fund: Drug Law Enforcement				
2081-110-690-0000	Other - Other	\$0.00	\$0.00	\$150.00
	Drug Law Enforcement Fund Total:	\$0.00	\$0.00	\$150.00

Fund: Permissive Motor Vehicle License Tax

Report reflects selected information.

Appropriation Budget

By Fund

As Of 1/1/2019

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
2101-620-300-0000	Contractual Services	\$0.00	\$0.00	\$10,000.00
2101-620-400-0000	Supplies and Materials	\$0.00	\$0.00	\$10,000.00
2101-620-600-0000	Other	\$0.00	\$0.00	\$27,488.75
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$47,488.75
Fund: Police Protection				
2401-110-321-0000	Telephone	\$0.00	\$0.00	\$1,400.00
2401-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$6,000.00
2401-160-690-0000	Other - Other	\$0.00	\$0.00	\$6,899.05
	Police Protection Fund Total:	\$0.00	\$0.00	\$14,299.05
	Special Revenue Fund Group Total:	\$0.00	\$0.00	\$137,233.46
Fund Category: Debt Service				
Fund: Bond Retirement				
3401-850-710-0000	Principal	\$0.00	\$0.00	\$30,000.00
3401-850-720-0000	Interest	\$0.00	\$0.00	\$36,137.50
	Bond Retirement Fund Total:	\$0.00	\$0.00	\$66,137.50
	Debt Service Fund Group Total:	\$0.00	\$0.00	\$66,137.50
Fund Category: Enterprise				
Fund: Water Operating				
5101-531-121-0000	D Salary - Clerk/Treasurer	\$0.00	\$0.00	\$4,800.00
5101-531-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$1,300.00
5101-531-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$26,000.00
5101-531-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00
5101-531-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00

Report reflects selected information.

Appropriation Budget

By Fund
As Of 1/1/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
D 5101-531-225-0000	Workers' Compensation	\$0.00	\$0.00	\$3,000.00
5101-531-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,000.00
5101-531-322-0000	Postage	\$0.00	\$0.00	\$2,500.00
5101-531-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$200.00
5101-531-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$1,100.00
5101-531-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$2,000.00
5101-531-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,000.00
5101-531-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$200.00
5101-531-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$11,000.00
5101-531-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$23,000.00
5101-531-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$20,000.00
5101-531-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,000.00
5101-531-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$12,000.00
5101-531-690-0000	Other - Other	\$0.00	\$0.00	\$17,181.13
5101-533-312-0000	Water and Sewage	\$0.00	\$0.00	\$75,000.00
5101-800-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$10,000.00
Water Operating Fund Total:		\$0.00		\$219,281.13

Fund: Sewer Operating				
5201-541-121-0000	D Salary - Clerk/Treasurer	\$0.00	\$0.00	\$1,300.00
5201-541-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$9,000.00
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,500.00
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$200.00
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$800.00
5201-541-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00
5201-541-311-0000	Electricity	\$0.00	\$0.00	\$8,100.00
5201-541-312-0000	Water and Sewage	\$0.00	\$0.00	\$40,000.00

Appropriation Budget

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As Of 1/1/2019

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
5201-541-321-0000	Telephone	\$0.00	\$0.00	\$900.00
5201-541-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$11,000.00
5201-541-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$10,000.00
5201-541-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$7,500.00
5201-541-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$13,000.00
5201-541-690-0000	Other - Other	\$0.00	\$0.00	\$55,715.70
5201-910-910-0000 D	Transfers - Out	\$0.00	\$0.00	\$66,137.50
Sewer Operating Fund Total:		\$0.00	\$0.00	\$225,203.20
Fund: Electric Operating				
5301-511-121-0000 D	Salary - Clerk/Treasurer	\$0.00	\$0.00	\$8,000.00
5301-511-150-0000 D	Compensation of Board and Commission Members	\$0.00	\$0.00	\$1,800.00
5301-511-190-0000 D	Other - Personal Services	\$0.00	\$0.00	\$52,000.00
5301-511-211-0000 D	Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,000.00
5301-511-212-0000 D	Social Security	\$0.00	\$0.00	\$100.00
5301-511-213-0000 D	Medicare	\$0.00	\$0.00	\$3,500.00
5301-511-225-0000 D	Workers' Compensation	\$0.00	\$0.00	\$4,000.00
5301-511-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,100.00
5301-511-321-0000	Telephone	\$0.00	\$0.00	\$3,000.00
5301-511-322-0000	Postage	\$0.00	\$0.00	\$3,000.00
5301-511-325-0000	Advertising	\$0.00	\$0.00	\$100.00
5301-511-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$100.00
5301-511-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$100.00
5301-511-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,000.00
5301-511-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$2,000.00
5301-511-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$200.00
5301-511-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$12,000.00
				\$20,000.00

Report reflects selected information.

HAMERSVILLE VILLAGE, BROWN COUNTY
Appropriation Budget
By Fund
As Of 1/1/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
5301-511-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$15,000.00
5301-511-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$4,000.00
5301-511-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$12,000.00
5301-511-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$7,000.00
5301-511-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00
5301-511-690-0000	Other - Other	\$0.00	\$0.00	\$72,324.56
5301-513-311-0000	Electricity	\$40,000.00	\$0.00	\$420,000.00
5301-800-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$20,000.00
	Electric Operating Fund Total:	\$40,000.00	\$0.00	\$676,224.56
Fund: Garbage Operating				
5601-563-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$59,870.63
	Garbage Operating Fund Total:	\$0.00	\$0.00	\$59,870.63
Fund: Electric Deposit Fund				
5781-519-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$8,000.00
	Electric Deposit Fund Fund Total:	\$0.00	\$0.00	\$8,000.00
Fund: Water Deposit Fund				
5782-539-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$5,000.00
	Water Deposit Fund Fund Total:	\$0.00	\$0.00	\$5,000.00
Fund: Sewer Deposit Fund				
5783-549-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$3,500.00
	Sewer Deposit Fund Fund Total:	\$0.00	\$0.00	\$3,500.00
	Enterprise Fund Group Total:	\$40,000.00	\$0.00	\$1,197,079.52
	Report Total:	\$40,000.00	\$0.00	\$1,485,772.94

THE STATE OF OHIO, Brown COUNTY, ss:

I, Tammie Ogle, Fiscal Officer of the Council of the

Village of Hamersville, Brown County Ohio,

and in whose custody the Files, Journals and Records

of said Board are required by the Laws of the State of Ohio to be

kept, do hereby certify that the foregoing *Annual Appropriation*

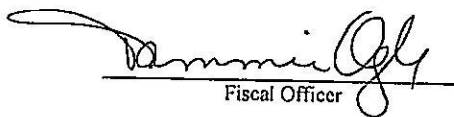
Resolution is taken and copied from the original Resolution now on

file with said Board, that the foregoing Resolution has been compared

by me with the said original and that the same is a true and correct

copy thereof.

WITNESS my signature, this 14th day of January, 2019.


Fiscal Officer

ANNUAL APPROPRIATION
RESOLUTION
COUNCIL OF HAMERSVILLE

VILLAGE,

Brown County, Ohio.

Passed January 14, 2019

For the Fiscal Year Ending
December 31st, 2019

Filed _____, 20____

County Auditor

By _____
Deputy
