

RECORD OF PROCEEDINGS

Minutes of

Meeting

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 10148

Held \_\_\_\_\_ 20\_\_\_\_\_

"2023" AMENDED PERMANENT APPROPRIATIONS

Motion # 1 9 7 - 2 3

GENERAL FUND

|              |                              |    |           |
|--------------|------------------------------|----|-----------|
| 1000-110-111 | SALARIES-TRUSTEES            | \$ | 62,000    |
| 1000-110-121 | SALARY-FISCAL OFFICER        | \$ | 30,000    |
| 1000-110-122 | SALARIES-FO'S STAFF          | \$ | 20,000    |
| 1000-110-141 | LEGAL COUNSEL                | \$ | 20,000    |
| 1000-110-211 | OPERS                        | \$ | 15,000    |
| 1000-110-212 | SOCIAL SECURITY              | \$ | 10,000    |
| 1000-110-213 | MEDICARE                     | \$ | 10,000    |
| 1000-110-214 | VOL. FIREMEN DEPENDENT FUND  | \$ | 1,000     |
| 1000-110-221 | MEDICAL/HOSPITALIZATION INS. | \$ | 130,000   |
| 1000-110-222 | LIFE INSURANCE               | \$ | -         |
| 1000-110-223 | DENTAL                       | \$ | -         |
| 1000-110-224 | VISION                       | \$ | 4,000     |
| 1000-110-229 | OTHER-INSURANCE BENEFITS     | \$ | 60,000    |
| 1000-110-230 | WORKERS' COMP                | \$ | 50,000    |
| 1000-110-240 | UNEMPLOYMENT COMP            | \$ | 20,000    |
| 1000-110-312 | AUDITING SERVICES            | \$ | 15,000    |
| 1000-110-314 | TAX COLLECTION FEES          | \$ | 15,000    |
| 1000-110-315 | ELECTION EXPENSES            | \$ | 15,000    |
| 1000-110-330 | TRAVEL EXPENSE               | \$ | 10,000    |
| 1000-110-345 | ADVERTISING                  | \$ | 5,000     |
| 1000-110-360 | CONTRACTED SERVICES          | \$ | 20,000    |
| 1000-110-381 | PROPERTY INSURANCE PREMIUM   | \$ | 50,000    |
| 1000-110-389 | OTHER INSURANCE              | \$ | 75,000    |
| 1000-110-410 | OFFICE SUPPLIES              | \$ | 20,000    |
| 1000-110-420 | OPERATING SUPPLIES           | \$ | 25,000    |
| 1000-110-599 | OTHER                        | \$ | 100,000   |
| 1000-120-323 | REPAIRS & MAINTENANCE        | \$ | 100,000   |
| 1000-120-351 | ELECTRICITY                  | \$ | 15,000    |
| 1000-120-353 | NATURAL GAS                  | \$ | 25,000    |
| 1000-120-359 | OTHER-UTILITIES              | \$ | 10,000    |
| 1000-120-420 | OPERATING SUPPLIES           | \$ | -         |
| 1000-120-599 | OTHER                        | \$ | -         |
| 1000-130-150 | ZONING INSPECTOR SALARY      | \$ | 10,000    |
| 1000-130-420 | OPERATING SUPPLIES           | \$ | -         |
| 1000-130-599 | OTHER                        | \$ | -         |
| 1000-310-360 | CONTRACTED SERVICES          | \$ | -         |
| 1000-410-599 | OTHER                        | \$ | -         |
| 1000-760-710 | LAND                         | \$ | -         |
| 1000-760-720 | BUILDINGS                    | \$ | -         |
| 1000-760-730 | IMPROVEMENT OF SITES         | \$ | 250,000   |
| 1000-760-740 | EQUIPMENT & FURNITURE        | \$ | 180,000   |
| 1000-910-910 | TRANSFERS-OUT                | \$ | -         |
|              | GENERAL FUND TOTAL           | \$ | 1,372,000 |

MOTOR VEHICLE LICENSE TAX

|              |                           |    |         |
|--------------|---------------------------|----|---------|
| 2011-330-360 | CONTRACTED SERVICES       | \$ | 50,000  |
| 2011-330-420 | OPERATING SUPPLIES        | \$ | 35,000  |
| 2011-330-599 | OTHER                     | \$ | 25,000  |
| 2011-330-740 | MACHINERY/EQUIP/FURNITURE | \$ | 25,000  |
|              | MOTOR VEHICLE FUND TOTAL  | \$ | 135,000 |

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"2023" AMENDED PERMANENT APPROPRIATIONS

GASOLINE TAX

|                         |                           |    |         |
|-------------------------|---------------------------|----|---------|
| 2021-330-360            | CONTRACTED SERVICES       | \$ | 100,000 |
| 2021-330-420            | OPERATING SUPPLIES        | \$ | 75,000  |
| 2021-330-599            | OTHER                     | \$ | 30,000  |
| 2021-330-740            | MACHINERY/EQUIP/FURNITURE | \$ | 100,000 |
| 2021-330-750            | MOTOR VEHICLE             | \$ | 75,000  |
| GASOLINE TAX FUND TOTAL |                           | \$ | 380,000 |

ROAD AND BRIDGE

|                          |                           |    |         |
|--------------------------|---------------------------|----|---------|
| 2031-330-111             | SALARIES-TRUSTEES         | \$ | -       |
| 2031-330-190             | SALARIES                  | \$ | 150,000 |
| 2031-330-211             | PERS                      | \$ | 25,000  |
| 2031-330-213             | MEDICARE                  | \$ | 3,000   |
| 2031-330-221             | MEDICAL/HOSPITALIZATION   | \$ | 65,000  |
| 2031-220-222             | LIFE                      | \$ | -       |
| 2031-220-223             | DENTAL                    | \$ | -       |
| 2031-220-224             | VISION                    | \$ | 1,000   |
| 2031-220-229             | OTHER INSURANCE           | \$ | 16,000  |
| 2031-330-230             | WORKERS' COMP             | \$ | 10,000  |
| 2031-330-240             | UNEMPLOYMENT COMP         | \$ | 10,000  |
| 2031-330-314             | TAX COLLECTION FEES       | \$ | 7,000   |
| 2031-330-323             | REPAIRS AND MAINTENANCE   | \$ | 25,000  |
| 2031-330-341             | TELEPHONE                 | \$ | 2,000   |
| 2031-330-351             | ELECTRICITY               | \$ | 10,000  |
| 2031-330-353             | NATURAL GAS               | \$ | 12,000  |
| 2031-330-359             | OTHER UTILITIES           | \$ | 15,000  |
| 2031-330-360             | CONTRACTED SERVICES       | \$ | 200,000 |
| 2031-330-381             | PROPERTY INSURANCE        | \$ | 15,000  |
| 2031-330-389             | OTHER INSURANCE           | \$ | 5,000   |
| 2031-330-420             | OPERATING SUPPLIES        | \$ | 75,000  |
| 2031-330-430             | TOOLS & MINOR EQUIPMENT   | \$ | 50,000  |
| 2031-330-599             | OTHER                     | \$ | 10,000  |
| 2031-760-720             | BUILDINGS                 | \$ | 25,000  |
| 2031-760-740             | MACHINERY/EQUIP/FURNITURE | \$ | 50,000  |
| ROAD & BRIDGE FUND TOTAL |                           | \$ | 781,000 |

CEMETERY FUND

|                     |                           |    |        |
|---------------------|---------------------------|----|--------|
| 2041-410-160        | SALARIES                  | \$ | 5,000  |
| 2041-410-211        | PERS                      | \$ | 1,000  |
| 2041-410-213        | MEDICARE                  | \$ | 500    |
| 2041-410-323        | REPAIRS & MAINT.          | \$ | 13,000 |
| 2041-410-360        | CONTRACTED SERVICES       | \$ | 5,000  |
| 2041-410-420        | OPERATING SUPPLIES        | \$ | 5,000  |
| 2041-410-430        | TOOLS & MINOR EQUIP       | \$ | 2,000  |
| 2041-410-599        | OTHER                     | \$ | 3,500  |
| 2041-760-740        | MACHINERY/EQUIP/FURNITURE | \$ | 5,000  |
| CEMETERY FUND TOTAL |                           | \$ | 40,000 |

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Held \_\_\_\_\_ 20\_\_\_\_

"2023" PERMANENT APPROPRIATIONS

FIRE DISTRICT

|              |                           |           |                  |
|--------------|---------------------------|-----------|------------------|
| 2111-220-190 | SALARIES                  | \$        | 1,800,000        |
| 2111-220-211 | PERS                      | \$        | 10,000           |
| 2111-220-212 | SOCIAL SECURITY           | \$        | 25,000           |
| 2111-220-213 | MEDICARE                  | \$        | 25,000           |
| 2111-220-215 | OPFPF                     | \$        | 425,000          |
| 2111-220-221 | MEDICAL/HOSPITALIZATION   | \$        | 450,000          |
| 2111-220-222 | LIFE                      | \$        | 1,500            |
| 2111-220-223 | DENTAL                    | \$        | -                |
| 2111-220-224 | VISION                    | \$        | 7,000            |
| 2111-220-229 | OTHER INSURANCE           | \$        | 60,000           |
| 2111-220-230 | WORKERS' COMP.            | \$        | 35,000           |
| 2111-220-251 | UNIFORMS                  | \$        | 40,000           |
| 2111-220-314 | TAX COLLECTION FEES       | \$        | 50,000           |
| 2111-220-318 | TRAINING                  | \$        | 30,000           |
| 2111-220-321 | LEASE PURCHASE            | \$        | 10,000           |
| 2111-220-323 | REPAIRS & MAINTENANCE     | \$        | 75,000           |
| 2111-220-330 | TRAVEL/MEETING EXPENSES   | \$        | 5,000            |
| 2111-220-341 | TELEPHONE                 | \$        | 7,000            |
| 2111-220-351 | ELECTRICITY               | \$        | 25,000           |
| 2111-220-352 | WATER/SEWAGE              | \$        | 2,000            |
| 2111-220-353 | NATURAL GAS               | \$        | 12,000           |
| 2111-220-359 | OTHER UTILITIES           | \$        | 20,000           |
| 2111-220-360 | CONTRACTED SERVICES       | \$        | 100,000          |
| 2111-220-381 | PROPERTY INSUR. PREMIUMS  | \$        | 15,500           |
| 2111-220-410 | OFFICE SUPPLIES           | \$        | 10,000           |
| 2111-220-430 | TOOLS & MINOR EQUIPMENT   | \$        | 38,500           |
| 2111-220-599 | OTHER                     | \$        | 60,000           |
| 2111-230-420 | OPERATING SUPPLIES        | \$        | 100,000          |
| 2111-760-710 | LAND                      | \$        | -                |
| 2111-760-720 | BUILDINGS                 | \$        | 200,000          |
| 2111-760-740 | MACHINERY/EQUIP/FURNITURE | \$        | 300,000          |
|              | <b>FIRE FUND TOTAL</b>    | <b>\$</b> | <b>3,938,500</b> |

PERMISSIVE SALES

|              |                                    |           |                |
|--------------|------------------------------------|-----------|----------------|
| 2241-330-420 | OPERATING SUPPLIES                 | \$        | 30,000         |
| 2241-330-430 | TOOLS & MINOR EQUIPMENT            | \$        | 20,000         |
| 2241-330-599 | OTHER                              | \$        | 10,000         |
| 2241-760-360 | CONTRACTED SERVICES                | \$        | 25,000         |
| 2241-760-740 | MACHINERY/EQUIP/FURNITURE          | \$        | 100,000        |
|              | <b>PERMISSIVE SALES FUND TOTAL</b> | <b>\$</b> | <b>185,000</b> |

AMERICAN RESCUE PLAN

|              |                           |           |                   |
|--------------|---------------------------|-----------|-------------------|
| 2273-190-420 | OPERATING SUPPLIES        | \$        | -                 |
| 2273-190-430 | TOOLS & MINOR EQUIPMENT   | \$        | -                 |
| 2273-190-500 | OTHER                     | \$        | -                 |
| 2273-190-740 | MACHINERY/EQUIP/FURNITURE | \$        | 355,717.83        |
| 2273-220-190 | SALARIES                  | \$        | -                 |
| 2273-220-213 | MEDICARE                  | \$        | -                 |
| 2273-220-215 | OHIO POLICE & FIRE PEN.   | \$        | -                 |
|              | <b>ARP FUND TOTAL</b>     | <b>\$</b> | <b>355,717.83</b> |



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GOVERNMENT FORMS & SUPPLIES 544-C24-3325 FORM NO. 10148

Held \_\_\_\_\_ 20 \_\_\_\_\_

|                                                |                                  |           |                  |
|------------------------------------------------|----------------------------------|-----------|------------------|
| <b>"2023" AMENDED PERMANENT APPROPRIATIONS</b> |                                  |           |                  |
| <b>ARPA RETENTION BONUS</b>                    |                                  |           |                  |
| 2274-220-190                                   | SALARIES                         | \$        | 63,000.00        |
| 2274-220-211                                   | OPERS                            | \$        | 20.00            |
| 2274-220-212                                   | SOCIAL SECURITY                  | \$        | 1,259.56         |
| 2274-220-213                                   | MEDICARE                         | \$        | 1,000            |
| 2274-220-215                                   | OHIO POLICE & FIRE PEN.          | \$        | 13,000           |
|                                                | <b>ARPA RETENTION FUND TOTAL</b> | <b>\$</b> | <b>78,279.56</b> |
| <b>SCHONROSE DISTRICT</b>                      |                                  |           |                  |
| 2401-310-360                                   | CONTRACT SERVICES                | \$        | 2,450            |
|                                                | <b>SCHONROSE FUND TOTAL</b>      | <b>\$</b> | <b>2,450</b>     |
| <b>WALCREST DISTRICT</b>                       |                                  |           |                  |
| 2402-310-360                                   | CONTRACT SERVICES                | \$        | 4,225            |
|                                                | <b>WALCREST FUND TOTAL</b>       | <b>\$</b> | <b>4,225</b>     |
| <b>FIRE EQUIPMENT LEVY</b>                     |                                  |           |                  |
| 2901-220-314                                   | TAX COLLECTION FEES              | \$        | 5,000            |
| 2901-220-321                                   | LEASE PURCHASE                   | \$        | 15,000           |
| 2901-220-323                                   | REPAIR & MAINTENANCE             | \$        | 50,000           |
| 2901-220-430                                   | TOOLS & MINOR EQUIPMENT          | \$        | 50,000           |
| 2901-220-490                                   | OTHER SUPPLIES                   | \$        | 10,000           |
| 2901-220-599                                   | OTHER                            | \$        | 25,000           |
| 2901-760-740                                   | MACHINERY/EQUIP/FURNITURE        | \$        | 1,000,000        |
|                                                | <b>FIRE EQUIPMENT FUND TOTAL</b> | <b>\$</b> | <b>1,155,000</b> |
| <b>MISC SPECIAL REVENUE</b>                    |                                  |           |                  |
| 2902-910-910                                   | TRANSFER OUT                     | \$        | 80.09            |
|                                                | <b>MISC SPEC. REV.FUND TOTAL</b> | <b>\$</b> | <b>80.09</b>     |
| <b>ONEOHIO OPIOID SETTLEMENT</b>               |                                  |           |                  |
| 2903-910-910                                   |                                  | \$        | 1,531            |
|                                                | <b>ONEOHIO OPIOID FUND TOTAL</b> | <b>\$</b> | <b>1,531</b>     |
| <b>UNCLAIMED FUNDS ACCOUNT</b>                 |                                  |           |                  |
| 9001-290-190                                   | SALARIES                         | \$        | 216.68           |
|                                                | <b>UNCLAIMED FUNDS TOTAL</b>     | <b>\$</b> | <b>216.68</b>    |

|                              |                     |
|------------------------------|---------------------|
| <b>GRAND TOTAL ALL FUNDS</b> |                     |
| GENERAL                      | 1,372,000.00        |
| MOTOR VEHICLE                | 135,000.00          |
| GASOLINE TAX                 | 380,000.00          |
| ROAD & BRIDGE                | 781,000.00          |
| CEMETERY                     | 40,000.00           |
| FIRE DISTRICT                | 3,938,500.00        |
| PERMISSIVE SALES             | 185,000.00          |
| AMERICAN RESCUE PLAN         | 355,717.83          |
| ARPA RETENTION BONUS         | 78,279.56           |
| SCHONROSE DIST.              | 2,450.00            |
| WALCREST DIST.               | 4,225.00            |
| FIRE EQUIPMENT               | 1,155,000.00        |
| MISC. SPECIAL REVENUE        | 80.09               |
| UNCLAIMED FUNDS ACCOUNT      | 216.68              |
| <b>TOTAL ALL FUNDS</b>       | <b>8,427,469.16</b> |

C a r n s \_\_\_\_\_ made a motion to accept the 2023 Amended Permanent appropriations as prepared by the Fiscal Officer to make it possible to pay the bills for the year 2023. D a u g h e r t y seconded the motion and the roll was called with the following members voting "AYE."

RECORD OF PROCEEDINGS

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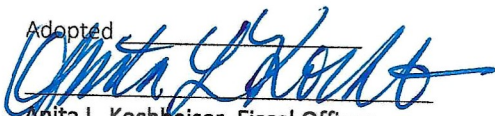
GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 10148

Held \_\_\_\_\_ 20\_\_\_\_

Mr. Paul Gleisinger  
Mr. Don Daugherty  
Mrs. Amy Carns

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Adopted

  
Anita L. Kochheiser, Fiscal Officer