

City of Vermilion
Appropriation Amendment
For Period March 2023

2023-11

Initial Expense Budget 2023	Supplemental Expense Budget YTD 2023	Transfer Budget 2023	Total Current Year Budget 2023	Prior Year Budget Carried Forward 2023	Released Prior Year Carried Forward 2023	Prior Year Budget 2023	Total Expense Budget 2023
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Report Contains Filters

101 GENERAL FUND

1101 COUNCIL AND CLERK

Personnel	125,811.00	6,237.00	0.00	132,048.00	81.34	0.00	81.34	132,129.34
Other	21,650.00	(1,650.00)	0.00	20,000.00	1,203.83	0.00	1,203.83	21,203.83
Sub Total 1101 COUNCIL AND CLERK	147,461.00	4,587.00	0.00	152,048.00	1,285.17	0.00	1,285.17	153,333.17

1102 MAYOR

Personnel	148,964.00	14,430.00	0.00	163,394.00	118.08	0.00	118.08	163,512.08
Other	16,350.00	11,100.00	0.00	27,450.00	1,187.44	0.00	1,187.44	28,637.44
Sub Total 1102 MAYOR	165,314.00	25,530.00	0.00	190,844.00	1,305.52	0.00	1,305.52	192,149.52

1103 LAW DIRECTOR

Personnel	109,490.00	18,774.00	0.00	128,264.00	64.07	0.00	64.07	128,328.07
Other	6,650.00	100.00	0.00	6,750.00	379.93	0.00	379.93	7,129.93
Sub Total 1103 LAW DIRECTOR	116,140.00	18,874.00	0.00	135,014.00	444.00	0.00	444.00	135,458.00

1104 FINANCE DIRECTOR

Personnel	236,459.00	22,800.00	0.00	259,259.00	174.81	0.00	174.81	259,433.81
Other	67,775.00	1,765.00	0.00	69,540.00	12,303.00	0.00	12,303.00	81,843.00
Sub Total 1104 FINANCE DIRECTOR	304,234.00	24,565.00	0.00	328,799.00	12,477.81	0.00	12,477.81	341,276.81

1105 MUNICIPAL COURT

Personnel	247,727.00	49,020.00	0.00	296,747.00	286.60	0.00	286.60	297,033.60
Other	56,850.00	(4,458.00)	0.00	52,392.00	1,072.47	0.00	1,072.47	53,464.47
Sub Total 1105 MUNICIPAL COURT	304,577.00	44,562.00	0.00	349,139.00	1,359.07	0.00	1,359.07	350,498.07

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1106 GENERAL GOVERNMENT								
Personnel	0.00	3,225.00	3,020.00	6,245.00	0.00	0.00	0.00	6,245.00
Other	990,920.00	15,464.00	(3,020.00)	1,003,364.00	192,789.40	0.00	192,789.40	1,196,153.40
Sub Total 1106 GENERAL GOVERNMENT	990,920.00	18,689.00	0.00	1,009,609.00	192,789.40	0.00	192,789.40	1,202,398.40
1107 TRANSFERS								
Other	446,750.00	320,000.00	0.00	766,750.00	0.00	0.00	0.00	766,750.00
Sub Total 1107 TRANSFERS	446,750.00	320,000.00	0.00	766,750.00	0.00	0.00	0.00	766,750.00
1108 INCOME TAX DEPARTMENT								
Other	92,000.00	0.00	0.00	92,000.00	0.00	0.00	0.00	92,000.00
Sub Total 1108 INCOME TAX DEPARTMENT	92,000.00	0.00	0.00	92,000.00	0.00	0.00	0.00	92,000.00
1200 BOARDS & COMMISSIONS								
Personnel	17,292.00	(2,590.00)	0.00	14,702.00	8.30	0.00	8.30	14,710.30
Other	17,500.00	(2,400.00)	0.00	15,100.00	0.02	0.00	0.02	15,100.02
Sub Total 1200 BOARDS & COMMISSIONS	34,792.00	(4,990.00)	0.00	29,802.00	8.32	0.00	8.32	29,810.32
1301 SAFETY ADMINISTRATION								
Other	186,000.00	100.00	0.00	186,100.00	0.00	0.00	0.00	186,100.00
Sub Total 1301 SAFETY ADMINISTRATION	186,000.00	100.00	0.00	186,100.00	0.00	0.00	0.00	186,100.00
1302 POLICE DEPARTMENT								
Personnel	2,340,197.00	181,850.00	0.00	2,522,047.00	1,954.39	0.00	1,954.39	2,524,001.39
Other	482,000.00	(116,983.00)	0.00	365,017.00	252,767.86	0.00	252,767.86	617,784.86
Sub Total 1302 POLICE DEPARTMENT	2,822,197.00	64,867.00	0.00	2,887,064.00	254,722.25	0.00	254,722.25	3,141,786.25

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1401 SERVICE ADMINISTRATION								
Personnel	97,094.00	4,285.00	0.00	101,379.00	78.84	0.00	78.84	101,457.84
Other	13,100.00	(400.00)	0.00	12,700.00	301.30	0.00	301.30	13,001.30
Sub Total 1401 SERVICE ADMINISTRATION	110,194.00	3,885.00	0.00	114,079.00	380.14	0.00	380.14	114,459.14
1402 ENGINEERING DEPARTMENT								
Other	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00
Sub Total 1402 ENGINEERING DEPARTMENT	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00
1403 BUILDING DEPARTMENT								
Personnel	161,501.00	141,450.00	0.00	302,951.00	175.81	0.00	175.81	303,126.81
Other	110,600.00	(420.00)	0.00	110,180.00	11,708.42	0.00	11,708.42	121,888.42
Sub Total 1403 BUILDING DEPARTMENT	272,101.00	141,030.00	0.00	413,131.00	11,884.23	0.00	11,884.23	425,015.23
1404 PARK MAINTENANCE DEPT								
Other	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Sub Total 1404 PARK MAINTENANCE DEPT	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
1406 1406								
Personnel	40,000.00	(1,950.00)	0.00	38,050.00	0.00	0.00	0.00	38,050.00
Other	22,525.00	0.00	0.00	22,525.00	503.56	0.00	503.56	23,028.56
Sub Total 1406 1406	62,525.00	(1,950.00)	0.00	60,575.00	503.56	0.00	503.56	61,078.56
Sub Total 101 GENERAL FUND	6,125,205.00	659,749.00	0.00	6,784,954.00	477,159.47	0.00	477,159.47	7,262,113.47
200 ROAD IMPROVEMENT LEVY FUND								

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200ROAD IMPROVEMENT LEVY FUND								
Other	2,341,500.00	206,000.00	0.00	2,547,500.00	328,700.35	0.00	328,700.35	2,876,200.35
Sub Total 200ROAD IMPROVEMENT LEVY FUND	2,341,500.00	206,000.00	0.00	2,547,500.00	328,700.35	0.00	328,700.35	2,876,200.35
Sub Total 200 ROAD IMPROVEMENT LEVY FUND								
	2,341,500.00	206,000.00	0.00	2,547,500.00	328,700.35	0.00	328,700.35	2,876,200.35
201 STREET M & R FUND								
201STREET M & R FUND								
Personnel	387,337.00	93,350.00	0.00	480,687.00	449.49	0.00	449.49	481,136.49
Other	280,300.00	(10,975.00)	0.00	269,325.00	17,981.18	0.00	17,981.18	287,306.18
Sub Total 201STREET M & R FUND	667,637.00	82,375.00	0.00	750,012.00	18,430.67	0.00	18,430.67	768,442.67
Sub Total 201 STREET M & R FUND	667,637.00	82,375.00	0.00	750,012.00	18,430.67	0.00	18,430.67	768,442.67
202 STATE HIGHWAY IMPROVEMENT								
202STATE HIGHWAY IMPROVEMENT								
Other	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
Sub Total 202STATE HIGHWAY IMPROVEMENT	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
Sub Total 202 STATE HIGHWAY IMPROVEMENT	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
203 PERMISSIVE USE FUND								
203PERMISSIVE USE FUND								
Other	237,100.00	95,000.00	0.00	332,100.00	40,844.41	0.00	40,844.41	372,944.41
Sub Total 203PERMISSIVE USE FUND	237,100.00	95,000.00	0.00	332,100.00	40,844.41	0.00	40,844.41	372,944.41

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Sub Total 203 PERMISSIVE USE FUND	237,100.00	95,000.00	0.00	332,100.00	40,844.41	0.00	40,844.41	372,944.41
204 PARK LEVY FUND								
204PARK LEVY FUND								
Other	343,500.00	40,700.00	0.00	384,200.00	46,242.32	0.00	46,242.32	430,442.32
Sub Total 204PARK LEVY FUND	343,500.00	40,700.00	0.00	384,200.00	46,242.32	0.00	46,242.32	430,442.32
Sub Total 204 PARK LEVY FUND	343,500.00	40,700.00	0.00	384,200.00	46,242.32	0.00	46,242.32	430,442.32
205 RECREATION FUND								
205RECREATION FUND								
Personnel	32,344.00	(4,290.00)	0.00	28,054.00	17.85	0.00	17.85	28,071.85
Other	12,770.00	(5,920.00)	0.00	6,850.00	0.00	0.00	0.00	6,850.00
Sub Total 205RECREATION FUND	45,114.00	(10,210.00)	0.00	34,904.00	17.85	0.00	17.85	34,921.85
Sub Total 205 RECREATION FUND	45,114.00	(10,210.00)	0.00	34,904.00	17.85	0.00	17.85	34,921.85
206 FIRE OPERATING FUND								
206FIRE OPERATING FUND								
Personnel	130,469.00	175,843.00	0.00	306,312.00	3,361.99	0.00	3,361.99	309,673.99
Other	273,925.00	(39,681.00)	0.00	234,244.00	46,105.64	0.00	46,105.64	280,349.64
Sub Total 206FIRE OPERATING FUND	404,394.00	136,162.00	0.00	540,556.00	49,467.63	0.00	49,467.63	590,023.63
Sub Total 206 FIRE OPERATING FUND	404,394.00	136,162.00	0.00	540,556.00	49,467.63	0.00	49,467.63	590,023.63
207 FIRE APPARATUS FUND								

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207FIRE APPARATUS FUND								
Other	431,000.00	(127,000.00)	0.00	304,000.00	0.00	0.00	0.00	304,000.00
Sub Total 207FIRE APPARATUS FUND	431,000.00	(127,000.00)	0.00	304,000.00	0.00	0.00	0.00	304,000.00
Sub Total 207 FIRE APPARATUS FUND								
	431,000.00	(127,000.00)	0.00	304,000.00	0.00	0.00	0.00	304,000.00
208 POLICE PENSION FUND								
208POLICE PENSION FUND								
Personnel	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
Other	301,850.00	(300,000.00)	0.00	1,850.00	0.00	0.00	0.00	1,850.00
Sub Total 208POLICE PENSION FUND	301,850.00	0.00	0.00	301,850.00	0.00	0.00	0.00	301,850.00
Sub Total 208 POLICE PENSION FUND	301,850.00	0.00	0.00	301,850.00	0.00	0.00	0.00	301,850.00
209 WATERCRAFT SAFETY								
209WATERCRAFT SAFETY								
Personnel	33,990.00	1,757.00	0.00	35,747.00	26.46	0.00	26.46	35,773.46
Other	10,385.00	0.00	0.00	10,385.00	0.00	0.00	0.00	10,385.00
Sub Total 209WATERCRAFT SAFETY	44,375.00	1,757.00	0.00	46,132.00	26.46	0.00	26.46	46,158.46
Sub Total 209 WATERCRAFT SAFETY	44,375.00	1,757.00	0.00	46,132.00	26.46	0.00	26.46	46,158.46
212 CEMETERY FUND								
212CEMETERY FUND								
Other	156,000.00	827.00	0.00	156,827.00	24,142.49	0.00	24,142.49	180,969.49
Sub Total 212CEMETERY FUND	156,000.00	827.00	0.00	156,827.00	24,142.49	0.00	24,142.49	180,969.49

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Sub Total 212 CEMETERY FUND	156,000.00	827.00	0.00	156,827.00	24,142.49	0.00	24,142.49	180,969.49
214 VERM PORT AUTHORITY SPEC REV								
214VERM PORT AUTHORITY SPEC REV								
Personnel	145,234.00	(52,756.00)	0.00	92,478.00	54.73	0.00	54.73	92,532.73
Other	128,650.00	(2,038.30)	0.00	126,611.70	1,806.09	0.00	1,806.09	128,417.79
Sub Total 214VERM PORT AUTHORITY SPEC REV	273,884.00	(54,794.30)	0.00	219,089.70	1,860.82	0.00	1,860.82	220,950.52
Sub Total 214 VERM PORT AUTHORITY SPEC REV	273,884.00	(54,794.30)	0.00	219,089.70	1,860.82	0.00	1,860.82	220,950.52
216 POOL DONATION								
216POOL DONATION								
Other	30,000.00	(500.00)	0.00	29,500.00	0.00	0.00	0.00	29,500.00
Sub Total 216POOL DONATION	30,000.00	(500.00)	0.00	29,500.00	0.00	0.00	0.00	29,500.00
Sub Total 216 POOL DONATION	30,000.00	(500.00)	0.00	29,500.00	0.00	0.00	0.00	29,500.00
217 PLAYGROUND DONATION								
217PLAYGROUND DONATION								
Other	0.00	39,500.00	0.00	39,500.00	2,000.00	0.00	2,000.00	41,500.00
Sub Total 217PLAYGROUND DONATION	0.00	39,500.00	0.00	39,500.00	2,000.00	0.00	2,000.00	41,500.00
Sub Total 217 PLAYGROUND DONATION	0.00	39,500.00	0.00	39,500.00	2,000.00	0.00	2,000.00	41,500.00
218 PARKS OPERATING LEVY								
218PARKS OPERATING LEVY								
Sub Total 217 PLAYGROUND DONATION	0.00	39,500.00	0.00	39,500.00	2,000.00	0.00	2,000.00	41,500.00

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Personnel	161,278.00	(30,000.00)	0.00	131,278.00	70.98	0.00	70.98	131,348.98
Other	208,300.00	289,259.00	0.00	497,559.00	20,802.72	0.00	20,802.72	518,361.72
Sub Total 218 PARKS OPERATING LEVY	369,578.00	259,259.00	0.00	628,837.00	20,873.70	0.00	20,873.70	649,710.70
Sub Total 218 PARKS OPERATING LEVY	369,578.00	259,259.00	0.00	628,837.00	20,873.70	0.00	20,873.70	649,710.70
220 DRUG LAW ENFORCEMENT FUND								
220DRUG LAW ENFORCEMENT FUND								
Other	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Sub Total 220DRUG LAW ENFORCEMENT FUND	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Sub Total 220 DRUG LAW ENFORCEMENT FUND	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
221 CONTRABAND FORFEITURE FUND								
221CONTRABAND FORFEITURE FUND								
Other	6,100.00	0.00	0.00	6,100.00	0.00	0.00	0.00	6,100.00
Sub Total 221CONTRABAND FORFEITURE FUND	6,100.00	0.00	0.00	6,100.00	0.00	0.00	0.00	6,100.00
Sub Total 221 CONTRABAND FORFEITURE FUND	6,100.00	0.00	0.00	6,100.00	0.00	0.00	0.00	6,100.00
222 INDIGENT ALCOHOL TREATMENT FD								
222INDIGENT ALCOHOL TREATMENT FD								
Other	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
Sub Total 222INDIGENT ALCOHOL TREATMENT FD	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
Sub Total 222 INDIGENT ALCOHOL TREATMENT FD	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00

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224 COURT COMPUTER FUND								
224COURT COMPUTER FUND								
Other	94,000.00	0.00	0.00	94,000.00	8,598.95	0.00	8,598.95	102,598.95
Sub Total 224COURT COMPUTER FUND	94,000.00	0.00	0.00	94,000.00	8,598.95	0.00	8,598.95	102,598.95
Sub Total 224 COURT COMPUTER FUND	94,000.00	0.00	0.00	94,000.00	8,598.95	0.00	8,598.95	102,598.95
225 RAILROAD GRADE CROSSING								
225RAILROAD GRADE CROSSING								
Other	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Sub Total 225RAILROAD GRADE CROSSING	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Sub Total 225 RAILROAD GRADE CROSSING	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
226 COURT SECURITY FUND								
226COURT SECURITY FUND								
Other	4,100.00	0.00	0.00	4,100.00	6,202.00	0.00	6,202.00	10,302.00
Sub Total 226COURT SECURITY FUND	4,100.00	0.00	0.00	4,100.00	6,202.00	0.00	6,202.00	10,302.00
Sub Total 226 COURT SECURITY FUND	4,100.00	0.00	0.00	4,100.00	6,202.00	0.00	6,202.00	10,302.00
227 COURT VEHICLE MAINTENANCE FUND								
227COURT VEHICLE MAINTENANCE FUND								
Other	2,000.00	0.00	0.00	2,000.00	272.65	0.00	272.65	2,272.65
Sub Total 227COURT VEHICLE MAINTENANCE	2,000.00	0.00	0.00	2,000.00	272.65	0.00	272.65	2,272.65

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Sub Total 227 COURT VEHICLE MAINTENANCE FUND	2,000.00	0.00	0.00	2,000.00	272.65	0.00	272.65	2,272.65
228 INDIGENT DRIVERS INTERLOCK AND								
228INDIGENT DRIVERS INTERLOCK AND								
Other	3,000.00	20,000.00	0.00	23,000.00	0.00	0.00	0.00	23,000.00
Sub Total 228INDIGENT DRIVERS INTERLOCK AND	3,000.00	20,000.00	0.00	23,000.00	0.00	0.00	0.00	23,000.00
Sub Total 228 INDIGENT DRIVERS INTERLOCK AND	3,000.00	20,000.00	0.00	23,000.00	0.00	0.00	0.00	23,000.00
229 COURT EDUCATION AND TRAINING F								
229COURT EDUCATION AND TRAINING F								
Other	3,700.00	0.00	0.00	3,700.00	237.75	0.00	237.75	3,937.75
Sub Total 229COURT EDUCATION AND TRAINING F	3,700.00	0.00	0.00	3,700.00	237.75	0.00	237.75	3,937.75
Sub Total 229 COURT EDUCATION AND TRAINING F	3,700.00	0.00	0.00	3,700.00	237.75	0.00	237.75	3,937.75
232 RECORD RETENTION FUND								
232RECORD RETENTION FUND								
Other	2,300.00	0.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
Sub Total 232RECORD RETENTION FUND	2,300.00	0.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
Sub Total 232 RECORD RETENTION FUND	2,300.00	0.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
233 2012 RECYCLING GRANT								
2332012 RECYCLING GRANT								
Other	30,000.00	(17,000.00)	0.00	13,000.00	0.00	0.00	0.00	13,000.00

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	Initial Expense Budget 2023	Supplemental Expense Budget YTD 2023	Transfer Budget 2023	Total Current Year Budget 2023	Prior Year Budget Carried Forward 2023	Released Prior Year Carried Forward 2023	Prior Year Budget 2023	Total Expense Budget 2023
Sub Total 2332012 RECYCLING GRANT	30,000.00	(17,000.00)	0.00	13,000.00	0.00	0.00	0.00	13,000.00
Sub Total 233 2012 RECYCLING GRANT	30,000.00	(17,000.00)	0.00	13,000.00	0.00	0.00	0.00	13,000.00
238 AMERICAN RESCUE PLAN								
238AMERICAN RESCUE PLAN								
Other	0.00	379,018.44	0.00	379,018.44	262,112.50	0.00	262,112.50	641,130.94
Sub Total 238AMERICAN RESCUE PLAN	0.00	379,018.44	0.00	379,018.44	262,112.50	0.00	262,112.50	641,130.94
Sub Total 238 AMERICAN RESCUE PLAN	0.00	379,018.44	0.00	379,018.44	262,112.50	0.00	262,112.50	641,130.94
240 TREE COMMISSION								
240TREE COMMISSION								
Other	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
Sub Total 240TREE COMMISSION	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
Sub Total 240 TREE COMMISSION	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
241 ODNR DIV OF FORESTRY GRANT								
241 ODNR DIV OF FORESTRY GRANT								
Other	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Sub Total 241 ODNR DIV OF FORESTRY GRANT	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Sub Total 241 ODNR DIV OF FORESTRY GRANT	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
250 OneOhio Opioid Settlement Fund								

City of Jarmillion
Appropriation Amendment
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	Initial Expense Budget 2023	Supplemental Expense Budget YTD 2023	Transfer Budget 2023	Total Current Year Budget 2023	Prior Year Budget Carried Forward 2023	Released Prior Year Carried Forward 2023	Prior Year Budget 2023	Total Expense Budget 2023
250OneOhio Opiod Settlement Fund								
Other	0.00	7,660.78	0.00	7,660.78	0.00	0.00	0.00	7,660.78
Sub Total 250OneOhio Opiod Settlement Fund	0.00	7,660.78	0.00	7,660.78	0.00	0.00	0.00	7,660.78
Sub Total 250 OneOhio Opiod Settlement Fund								
0.00	7,660.78	0.00	7,660.78	0.00	0.00	0.00	0.00	7,660.78
301 GENERAL BOND OBLIGATION								
301 GENERAL BOND OBLIGATION								
Other	116,500.00	0.00	0.00	116,500.00	4,500.01	0.00	4,500.01	121,000.01
Sub Total 301GENERAL BOND OBLIGATION	116,500.00	0.00	0.00	116,500.00	4,500.01	0.00	4,500.01	121,000.01
Sub Total 301 GENERAL BOND OBLIGATION								
116,500.00	0.00	0.00	116,500.00	4,500.01	0.00	4,500.01	121,000.01	121,000.01
320 RETIREMENT LIABILITY								
320RETIREMENT LIABILITY								
Personnel	0.00	82,000.00	0.00	82,000.00	0.00	0.00	0.00	82,000.00
Sub Total 320RETIREMENT LIABILITY	0.00	82,000.00	0.00	82,000.00	0.00	0.00	0.00	82,000.00
Sub Total 320 RETIREMENT LIABILITY								
0.00	82,000.00	0.00	82,000.00	0.00	0.00	0.00	0.00	82,000.00
405 MUSEUM PRPTY ACQUISITION								
405MUSEUM PRPTY ACQUISITION								
Other	0.00	14,676.75	0.00	14,676.75	0.00	0.00	0.00	14,676.75
Sub Total 405MUSEUM PRPTY ACQUISITION	0.00	14,676.75	0.00	14,676.75	0.00	0.00	0.00	14,676.75
Sub Total 405 MUSEUM PRPTY ACQUISITION								
0.00	14,676.75	0.00	14,676.75	0.00	0.00	0.00	0.00	14,676.75

City of Vermillion
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	Initial Expense Budget 2023	Supplemental Expense Budget YTD 2023	Transfer Budget 2023	Total Current Year Budget 2023	Prior Year Budget Carried Forward 2023	Released Prior Year Carried Forward 2023	Prior Year Budget 2023	Total Expense Budget 2023
406 HISTORIC VERMILION LIGHTHOUSE								
406HISTORIC VERMILION LIGHTHOUSE								
Other	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Sub Total 406 HISTORIC VERMILION LIGHTHOUSE	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
411 PORT AUTHORITY CAPITAL								
411PORT AUTHORITY CAPITAL								
Other	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
Sub Total 411PORT AUTHORITY CAPITAL	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
452 CAPITAL BUILDING FUND								
452CAPITAL BUILDING FUND								
Other	40,000.00	0.00	0.00	40,000.00	2,831.18	0.00	2,831.18	42,831.18
Sub Total 452CAPITAL BUILDING FUND	40,000.00	0.00	0.00	40,000.00	2,831.18	0.00	2,831.18	42,831.18
460 ASSISTANCE TO FIREFIGHTERS GRANT								
460ASSISTANCE TO FIREFIGHTERS GRANT								
Other	0.00	620,216.00	0.00	620,216.00	602,011.05	0.00	602,011.05	1,222,227.05
Sub Total 460ASSISTANCE TO FIREFIGHTERS	0.00	620,216.00	0.00	620,216.00	602,011.05	0.00	602,011.05	1,222,227.05

City of Vermillion
Appropriation Amendment
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* Report Contains Filters

	Initial Expense Budget 2023	Supplemental Expense Budget YTD 2023	Transfer Budget 2023	Total Current Year Budget 2023	Prior Year Budget Carried Forward 2023	Released Prior Year Carried Forward 2023	Prior Year Budget 2023	Total Expense Budget 2023
Sub Total 460 ASSISTANCE TO FIREFIGHTERS	0.00	620,216.00	0.00	620,216.00	602,011.05	0.00	602,011.05	1,222,227.05
470 H2Ohio LEAD SERVICE LINE INVENTORY/MAPPING GRANT 2022								
470H2Ohio LEAD SERVICE LINE INVENTORY/MAPPING GRANT 2022								
Other	0.00	33,650.00	0.00	33,650.00	33,650.00	0.00	33,650.00	67,300.00
Sub Total 470H2Ohio LEAD SERVICE LINE	0.00	33,650.00	0.00	33,650.00	33,650.00	0.00	33,650.00	67,300.00
Sub Total 470 H2Ohio LEAD SERVICE LINE	0.00	33,650.00	0.00	33,650.00	33,650.00	0.00	33,650.00	67,300.00
501 SPECIAL ASSESSMENT BOND RETIRE								
501SPECIAL ASSESSMENT BOND RETIRE								
Other	16,600.00	0.00	0.00	16,600.00	0.00	0.00	0.00	16,600.00
Sub Total 501SPECIAL ASSESSMENT BOND RETIRE	16,600.00	0.00	0.00	16,600.00	0.00	0.00	0.00	16,600.00
Sub Total 501 SPECIAL ASSESSMENT BOND RETIRE	16,600.00	0.00	0.00	16,600.00	0.00	0.00	0.00	16,600.00
502 E LIBERTY AVE SAN SWR S/A								
502E LIBERTY AVE SAN SWR S/A								
Other	6,050.00	0.00	0.00	6,050.00	0.00	0.00	0.00	6,050.00
Sub Total 502E LIBERTY AVE SAN SWR S/A	6,050.00	0.00	0.00	6,050.00	0.00	0.00	0.00	6,050.00
Sub Total 502 E LIBERTY AVE SAN SWR S/A	6,050.00	0.00	0.00	6,050.00	0.00	0.00	0.00	6,050.00
503 LAGOONS PROJECT								
503LAGOONS PROJECT								
Other	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00

City of Vermillion
Appropriation Amendment
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	Initial Expense Budget 2023	Supplemental Expense Budget YTD 2023	Transfer Budget 2023	Total Current Year Budget 2023	Prior Year Budget Carried Forward 2023	Released Prior Year Carried Forward 2023	Prior Year Budget 2023	Total Expense Budget 2023
Sub Total 503 LAGOONS PROJECT	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
Sub Total 503 LAGOONS PROJECT	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
504 VOL SANI SEWER PROJECT								
504VOL SANI SEWER PROJECT								
Other	70,100.00	6,000.00	0.00	76,100.00	0.00	0.00	0.00	76,100.00
Sub Total 504VOL SANI SEWER PROJECT	70,100.00	6,000.00	0.00	76,100.00	0.00	0.00	0.00	76,100.00
Sub Total 504 VOL SANI SEWER PROJECT	70,100.00	6,000.00	0.00	76,100.00	0.00	0.00	0.00	76,100.00
505 EDGEWATER STORM PROJECT								
505EDGEWATER STORM PROJECT								
Other	7,330.00	(6,000.00)	0.00	1,330.00	0.00	0.00	0.00	1,330.00
Sub Total 505EDGEWATER STORM PROJECT	7,330.00	(6,000.00)	0.00	1,330.00	0.00	0.00	0.00	1,330.00
Sub Total 505 EDGEWATER STORM PROJECT	7,330.00	(6,000.00)	0.00	1,330.00	0.00	0.00	0.00	1,330.00
508 FIRESTATION #1 DESIGN BUILD PROJECT								
508FIRESTATION #1 DESIGN BUILD PROJECT								
Other	0.00	92,569.26	0.00	92,569.26	0.00	0.00	0.00	92,569.26
Sub Total 508FIRESTATION #1 DESIGN BUILD	0.00	92,569.26	0.00	92,569.26	0.00	0.00	0.00	92,569.26
Sub Total 508 FIRESTATION #1 DESIGN BUILD	0.00	92,569.26	0.00	92,569.26	0.00	0.00	0.00	92,569.26
509 WATER METER REPLACEMENT PROJECT 2020								

City of Farmington
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Report Contains Filters

	Initial Expense Budget 2023	Supplemental Expense Budget YTD 2023	Transfer Budget 2023	Total Current Year Budget 2023	Prior Year Budget Carried Forward 2023	Released Prior Year Carried Forward 2023	Prior Year Budget 2023	Total Expense Budget 2023
509WATER METER REPLACEMENT PROJECT 2020								
Other	0.00	10,792.03	0.00	10,792.03	85,560.04	0.00	85,560.04	96,352.07
Sub Total 509WATER METER REPLACEMENT	0.00	10,792.03	0.00	10,792.03	85,560.04	0.00	85,560.04	96,352.07
Sub Total 509 WATER METER REPLACEMENT	0.00	10,792.03	0.00	10,792.03	85,560.04	0.00	85,560.04	96,352.07
510 PARKS IMPROVEMENT BOND								
510PARKS IMPROVEMENT BOND								
Other	0.00	118,252.89	0.00	118,252.89	46,231.99	0.00	46,231.99	164,484.88
Sub Total 510PARKS IMPROVEMENT BOND	0.00	118,252.89	0.00	118,252.89	46,231.99	0.00	46,231.99	164,484.88
Sub Total 510 PARKS IMPROVEMENT BOND	0.00	118,252.89	0.00	118,252.89	46,231.99	0.00	46,231.99	164,484.88
511 STORM WATER BOND 2021								
511STORM WATER BOND 2021								
Other	0.00	781,697.26	0.00	781,697.26	8,379.40	0.00	8,379.40	790,076.66
Sub Total 511STORM WATER BOND 2021	0.00	781,697.26	0.00	781,697.26	8,379.40	0.00	8,379.40	790,076.66
Sub Total 511 STORM WATER BOND 2021	0.00	781,697.26	0.00	781,697.26	8,379.40	0.00	8,379.40	790,076.66
512 SEWER CAPITAL BOND								
512SEWER CAPITAL BOND								
Other	0.00	4,265,210.00	0.00	4,265,210.00	0.00	0.00	0.00	4,265,210.00
Sub Total 512SEWER CAPITAL BOND	0.00	4,265,210.00	0.00	4,265,210.00	0.00	0.00	0.00	4,265,210.00
Sub Total 512 SEWER CAPITAL BOND	0.00	4,265,210.00	0.00	4,265,210.00	0.00	0.00	0.00	4,265,210.00

City of Vermillion
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Initial Expense Budget 2023	Supplemental Expense Budget YTD 2023	Transfer Budget 2023	Total Current Year Budget 2023	Prior Year Budget Carried Forward 2023	Released Prior Year Carried Forward 2023	Prior Year Budget 2023	Total Expense Budget 2023
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Report Contains Filters

513 STREET REPLACEMENT/CONSTRUCTION BOND 2022

513STREET REPLACEMENT/CONSTRUCTION BOND 2022

Other	0.00	3,055,149.94	0.00	3,055,149.94	0.00	0.00	3,055,149.94
Sub Total 513STREET	0.00	3,055,149.94	0.00	3,055,149.94	0.00	0.00	3,055,149.94
Sub Total 513 STREET	0.00	3,055,149.94	0.00	3,055,149.94	0.00	0.00	3,055,149.94

514 VPD STATION CONSTRUCTION BOND

514VPD STATION CONSTRUCTION BOND

Other	0.00	3,631,196.33	0.00	3,631,196.33	362,550.00	0.00	3,631,196.33
Sub Total 514VPD STATION CONSTRUCTION BOND	0.00	3,631,196.33	0.00	3,631,196.33	362,550.00	0.00	3,993,746.33
Sub Total 514 VPD STATION CONSTRUCTION BOND	0.00	3,631,196.33	0.00	3,631,196.33	362,550.00	0.00	3,993,746.33

601 WATER FUND

601WATER FUND

Personnel	910,640.00	94,105.00	0.00	1,004,745.00	677.46	0.00	1,005,422.46
Other	2,272,300.00	537,555.00	0.00	2,809,855.00	1,006,478.98	0.00	3,816,333.98
Sub Total 601WATER FUND	3,182,940.00	631,660.00	0.00	3,814,600.00	1,007,156.44	0.00	4,821,756.44
Sub Total 601 WATER FUND	3,182,940.00	631,660.00	0.00	3,814,600.00	1,007,156.44	0.00	4,821,756.44

602 SEWER FUND

602SEWER FUND

Personnel	953,367.00	(47,752.00)	0.00	905,615.00	705.49	0.00	906,320.49
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City of Vermillion
Appropriation Amendment
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Report Contains Filters

	Initial Expense Budget 2023	Supplemental Expense Budget YTD 2023	Transfer Budget 2023	Total Current Year Budget 2023	Prior Year Budget Carried Forward 2023	Released Prior Year Carried Forward 2023	Prior Year Budget 2023	Total Expense Budget 2023
Other	1,564,850.00	(23,995.00)	0.00	1,540,855.00	138,523.51	0.00	138,523.51	1,679,378.51
Sub Total 602SEWER FUND	2,518,217.00	(71,747.00)	0.00	2,446,470.00	139,229.00	0.00	139,229.00	2,585,699.00
Sub Total 602 SEWER FUND	2,518,217.00	(71,747.00)	0.00	2,446,470.00	139,229.00	0.00	139,229.00	2,585,699.00
603 SANITATION FUND								
603SANITATION FUND								
Other	1,210,000.00	300,000.00	0.00	1,510,000.00	300.00	0.00	300.00	1,510,300.00
Sub Total 603SANITATION FUND	1,210,000.00	300,000.00	0.00	1,510,000.00	300.00	0.00	300.00	1,510,300.00
Sub Total 603 SANITATION FUND	1,210,000.00	300,000.00	0.00	1,510,000.00	300.00	0.00	300.00	1,510,300.00
604 STORM WATER DRAINAGE FUND								
604STORM WATER DRAINAGE FUND								
Personnel	0.00	17,320.00	0.00	17,320.00	0.00	0.00	0.00	17,320.00
Other	515,560.00	2,000.00	0.00	517,560.00	6,898.66	0.00	6,898.66	524,458.66
Sub Total 604STORM WATER DRAINAGE FUND	515,560.00	19,320.00	0.00	534,880.00	6,898.66	0.00	6,898.66	541,778.66
Sub Total 604 STORM WATER DRAINAGE FUND	515,560.00	19,320.00	0.00	534,880.00	6,898.66	0.00	6,898.66	541,778.66
605 EPA FEES								
605EPA FEES								
Other	468,300.00	70,000.00	0.00	538,300.00	15,349.78	0.00	15,349.78	553,649.78
Sub Total 605EPA FEES	468,300.00	70,000.00	0.00	538,300.00	15,349.78	0.00	15,349.78	553,649.78
Sub Total 605 EPA FEES	468,300.00	70,000.00	0.00	538,300.00	15,349.78	0.00	15,349.78	553,649.78

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	Initial Expense Budget 2023	Supplemental Expense Budget YTD 2023	Transfer Budget 2023	Total Current Year Budget 2023	Prior Year Budget Carried Forward 2023	Released Prior Year Carried Forward 2023	Prior Year Budget 2023	Total Expense Budget 2023
802 COMMERCIAL BUILDING FUND								
802COMMERCIAL BUILDING FUND								
Other	2,200.00	0.00	0.00	2,200.00	1,552.75	0.00	1,552.75	3,752.75
Sub Total 802COMMERCIAL BUILDING FUND	2,200.00	0.00	0.00	2,200.00	1,552.75	0.00	1,552.75	3,752.75
Sub Total 802 COMMERCIAL BUILDING FUND	2,200.00	0.00	0.00	2,200.00	1,552.75	0.00	1,552.75	3,752.75
803 STREET OPENINGS								
803STREET OPENINGS								
Other	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
Sub Total 803STREET OPENINGS	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
Sub Total 803 STREET OPENINGS	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
804 CONTRACTORS' DEPOSITS								
804CONTRACTORS' DEPOSITS								
Other	48,000.00	0.00	0.00	48,000.00	19,236.00	0.00	19,236.00	67,236.00
Sub Total 804CONTRACTORS' DEPOSITS	48,000.00	0.00	0.00	48,000.00	19,236.00	0.00	19,236.00	67,236.00
Sub Total 804 CONTRACTORS' DEPOSITS	48,000.00	0.00	0.00	48,000.00	19,236.00	0.00	19,236.00	67,236.00
810 STATE HWY PATROL TRANSFER								
810STATE HWY PATROL TRANSFER								
Other	40,000.00	0.00	0.00	40,000.00	9,674.03	0.00	9,674.03	49,674.03
Sub Total 810STATE HWY PATROL TRANSFER	40,000.00	0.00	0.00	40,000.00	9,674.03	0.00	9,674.03	49,674.03

City of Vermillion
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	Initial Expense Budget 2023	Supplemental Expense Budget YTD 2023	Transfer Budget 2023	Total Current Year Budget 2023	Prior Year Budget Carried Forward 2023	Released Prior Year Carried Forward 2023	Prior Year Budget 2023	Total Expense Budget 2023
Sub Total 810 STATE HWY PATROL TRANSFER	40,000.00	0.00	0.00	40,000.00	9,674.03	0.00	9,674.03	49,674.03
820 FORENSICS FUND								
820FORENSICS FUND								
Other	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
Sub Total 820FORENSICS FUND	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
Sub Total 820 FORENSICS FUND	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
850 UNCLAIMED FUNDS								
850UNCLAIMED FUNDS								
Other*	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Sub Total 850UNCLAIMED FUNDS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Sub Total 850 UNCLAIMED FUNDS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Report Total :	20,358,134.00	15,383,147.38	0.00	35,741,281.38	3,632,300.35	0.00	3,632,300.35	39,373,581.73

Selected Filters

Department

Include - Expense

ORDINANCE 2023-11

SECTION 1: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees which resulted in such formal actions were in meetings open to the public and in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 2: That this Ordinance is declared to be an emergency for the public peace, health, and safety of the City, and the necessity for efficient processing of government; wherefore, this Ordinance shall take effect immediately upon its passage and approval of the mayor, providing it meets the statutory requirements for passage;

PASSED: 3/20, 2023


Monica Sweinhagen, President of Council

ATTEST: 3/20, 2023


Gwen Fisher, Certified Municipal Clerk

APPROVED: 3.20, 2023


Jim Forthofer, Mayor

