

**ORDINANCE #1420****ORDINANCE TO AMEND PERMANENT APPROPRIATION ORDINANCE #1413.**

For current expenses and other expenditures of the Village of Pemberville, State of Ohio, during the fiscal year ending December 31, 2008.

SECTION 1: Be it resolved by the Council of the Village of Pemberville, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Pemberville during the fiscal year ending December 31, 2008, the following sums be and they are hereby set aside and appropriated by fund levels as follows:

**2008 Amended Appropriations.****Amending Permanent Appropriations Ordinance #1413.**

<b>FUND NO.</b>	<b>FUND NAME</b>	<b>ORD 1413 APPROP.</b>	<b>ADD'L APPROP.</b>	<b>FINAL APPROP.</b>
<b>GOVERNMENT FUNDS</b>				
1000	General Fund	\$331,105.00	\$9,020.00	\$340,125.00
1000	General Fund Wages	<u>\$242,190.00</u>	<u>\$0.00</u>	<u>\$242,190.00</u>
	Total General Fund	\$573,295.00	\$9,020.00	\$582,315.00
2011	Repair	\$60,295.00	\$10,240.00	\$70,535.00
2011	Street Const. Wages	<u>\$24,000.00</u>	<u>\$0.00</u>	<u>\$24,000.00</u>
	Total SCM&R	\$84,295.00	\$10,240.00	\$94,535.00
2021	State Highway	\$51,500.00	\$0.00	\$51,500.00
2021	State Highway Wages	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>
	Total State Highway	\$57,500.00	\$0.00	\$57,500.00
2041	Parks & Recreation	\$3,200.00	\$0.00	\$3,200.00
2041	Parks & Recreation	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>
	Total Parks & Recreation	\$7,200.00	\$0.00	\$7,200.00
2071	Income Tax	\$453,225.00	\$140.00	\$453,365.00
2071	Income Tax Wages	<u>\$32,000.00</u>	<u>\$0.00</u>	<u>\$32,000.00</u>
	Total Income Tax	\$485,225.00	\$140.00	\$485,365.00
2101	Permissive Vehicle Tax	\$5,000.00	\$0.00	\$5,000.00
2101	Perm. Veh. Tax			
2101	Wages	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>
	Total Permissive Veh. Tax	\$9,000.00	\$0.00	\$9,000.00
2271	Enforcement & Education	\$250.00	\$0.00	\$250.00
3302	Special Assess-98 Debt	\$1,400.00	\$0.00	\$1,400.00
3302	Special Asses Prin & Inter.	<u>\$108,135.28</u>	<u>\$0.00</u>	<u>\$108,135.28</u>
	Total Special Assess.	\$109,535.28	\$0.00	\$109,535.28
4903	Permanent Improvement	\$227,070.00	\$0.00	\$227,070.00
4903	Perm Impr Princ. & Interest	<u>\$104,400.00</u>	<u>\$0.00</u>	<u>\$104,400.00</u>
	Total Perm. Improve.	\$331,470.00	\$0.00	\$331,470.00
<b><u>Sub-Total Government Funds</u></b>		<u>\$1,657,770.28</u>	<u>\$19,400.00</u>	<u>\$1,677,170.28</u>

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<b>PROPRIETARY FUNDS</b>				
5101	Water Operating	\$186,805.00	\$25,450.00	\$212,255.00
5101	Water Operating Wages	<u>\$93,200.00</u>	<u>\$0.00</u>	<u>\$93,200.00</u>
	Total Water Operating	\$280,005.00	\$25,450.00	\$305,455.00
5201	Sewer Operating	\$335,205.00	\$1,280.00	\$336,485.00
5201	Sewer Operating Wages	\$73,200.00	\$0.00	\$73,200.00
5201	Sewer Debt Princ. & Inter.	<u>\$31,737.08</u>	<u>\$0.00</u>	<u>\$31,737.08</u>
	Total Sewer Operating	\$440,142.08	\$1,280.00	\$441,422.08
5202	Storm Sewer Operating	\$25,000.00	\$0.00	\$25,000.00
5301	Electric Operating	\$1,415,465.00	\$270.00	\$1,415,735.00
5301	Electric Operating Wages	\$83,200.00	\$0.00	\$83,200.00
5301	Electric Op. Princ & Interest	<u>\$96,924.00</u>	<u>\$0.00</u>	<u>\$96,924.00</u>
	Total Electric Operating	\$1,595,589.00	\$270.00	\$1,595,859.00
5501	Swimming Pool	\$21,065.00	\$190.00	\$21,255.00
5501	Swimming Pool Wages	<u>\$33,000.00</u>	<u>\$0.00</u>	<u>\$33,000.00</u>
	Total Swimming Pool	\$54,065.00	\$190.00	\$54,255.00
5701	Water Replacement	\$30,000.00	\$0.00	\$30,000.00
5702	Electric Replacement	\$100,000.00	\$0.00	\$100,000.00
5703	Water Cap Improvement North Water Plant	\$25,000.00	\$0.00	\$25,000.00
5704	Sewer Capital Imprvmt	\$40,000.00	\$0.00	\$40,000.00
5781	Utility Deposit	\$6,000.00	\$0.00	\$6,000.00
<b><u>Sub-Total Proprietary Funds</u></b>		<u>\$2,595,801.08</u>	<u>\$27,190.00</u>	<u>\$2,622,991.08</u>
GRAND TOTAL - ALL FUNDS		<u>\$4,253,571.36</u>	<u>\$46,590.00</u>	<u>\$4,300,161.36</u>

And the Village Fiscal Officer is hereby authorized to draw warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore approved by the Board of Officers authorized by law to approve the same, or an ordinance or resolutions of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the Village, and for purposes other than those covered by other specific appropriations herein made.

This Permanent Appropriations Ordinance constitutes an emergency measure necessary for the immediate preservation of the public peace, health and safety and shall therefore go into immediate effect upon the passage thereof. The reason for this emergency is that this Ordinance will allow the Village to make payment on expenditures.

SECTION 2: This ordinance shall take effect at the earliest time permitted by law.

Passed: \_\_\_\_\_

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James R. Opelt, Mayor

Attest:

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Fiscal Officer