

RECORD OF ORDINANCES

Dayton Legal Blank Co.

Form No. 30043

Ordinance No. 1459

Passed December 15, 2009
YEAR

Ordinance to make temporary appropriations for current expenses and other expenditures of the Village of Pemberville, State of Ohio, during the fiscal year ending December 31, 2010.

Section 1. BE IT ORDAINED by the Council for the Village of Pemberville, State of Ohio, that, to provide for the expenditures of the Village of Pemberville during the year ending December 31, 2010 the following amounts be and they are hereby set aside and appropriated as follows.

Section 2. That there be appropriated from the GENERAL FUND:

Program 100 - Security of Persons and Property

1000	-	110	Police Law Enforcement			
		190	Personal Services & Benefits	\$105,000.00		
		200	-500 Benefits, Contractual Services, Supplies, & Capital Outlay	\$90,830.00		
		Total Police Law Enforcement				\$195,830.00
1000	-	140	Payment to another Political Subdivision			
		640	Civil Defense	\$830.00		
		Total Payment to another Political Subdivision - Civil Defense				\$830.00
Total Program 100 - Security of Persons and Property						\$196,660.00

Program 200 - Public Health and Welfare

1000	-	210	Payment to another Political Subdivision			
		640	County Health	\$1,653.72		
		Total Payment to another Political Subdivision -County Health				\$1,653.72
1000	-	240	Other - Contractual Services -- Cemetery			
		399	Cemetery	\$2,000.00		
		Total Other - Contractual services-- Cemetery				\$2,000.00
Total Program 200 - Public Health and Welfare						\$3,653.72

Program 500 - Basic Utility Services

1000	-	569	Garbage and Trash Removal			
		398	Garbage & Trash Removal	\$250.00		
		Total Basic Utility Services				\$250.00
Total Program 500 - Basic Utility services						\$250.00

Program 700 - General Government

1000	-	710	Mayor			
		190	Personal Services & Benefits	\$3,700.00		
		200	-500 Benefits, Contractual Services, Supplies, & Capital Outlay	\$1,425.00		
		Total Mayor				\$5,125.00
1000	-	715	Council			
		190	Personal Services & Benefits	\$23,500.00		
		200	-500 Benefits, Contractual Services, Supplies, & Capital Outlay	\$14,925.00		
		Total Council				\$38,425.00
1000	-	725	Fiscal Officer			
		190	Personal Services & Benefits	\$23,600.00		
		200	-500 Benefits, Contractual Services, Supplies, & Capital Outlay	\$11,640.00		
		Total Fiscal Officer				\$35,240.00
1000	-	730	Lands and Buildings			
		190	Personal Services & Benefits	\$42,500.00		
		200	-500 Benefits, Contractual Services, Supplies, & Capital Outlay	\$34,955.00		
		Total Lands and Buildings				\$77,455.00
1000	-	740	Property Tax Collection Fees			

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	300		Contractual Services	\$1,750.00	
	Total Property Tax Collection Fees				\$1,750.00
1000	-	745	State Auditor's Fees		
	300		Contractual Services	\$0.00	
	Total State Auditor's Fees				\$0.00
Total Program 700 - General Government					\$157,995.00
Program 900 - Other Financing Sources					
1000	-	900	Other Financing Sources		
	910		Transfers - Out	\$5,000.00	
	930		Other Financing Uses	\$100.00	
	Total Transfers Out				\$5,100.00
Total Program 900 - Other Financing Uses					\$5,100.00
Section 3. That there be appropriated from the <u>GENERAL FUND</u> for contingencies for the purposes not otherwise provided for, to be expended in accordance with the provisions of Section 5705.40, R.C., the sum of					\$2,000.00
Grand Total GENERAL FUND Appropriation:					\$365,658.72
Section 4. That there be appropriated from the following <u>SPECIAL REVENUE FUNDS</u> .					
2011 Street Construction, Maintenance, and Repair Fund					
Program 600 - Transportation					
2011	-	620	SCM&R		
	190		Personal Services & Benefits	\$12,130.00	
	200	-500	Benefits, Contractual Services, Supplies, & Capital Outlay	\$58,004.00	
	Total SCM&R				\$70,134.00
2011	-	630	SCM&R - Salt & Street Signs		
	420	-430	Operating Supplies, Repairs & Maintenance	\$7,000.00	
	Total SCM&R - Salt & Street Signs				\$7,000.00
Total for 2011 - Street, Construction, Maintenance, and Repair Fund					\$77,134.00
2021 State Highway Fund					
Program 600 - Transportation					
2021	-	620	190	Personal Services & Benefits	\$6,145.00
			200	-500 Benefits, Contractual Services, Supplies, & Capital Outlay	
	Total State Highway Fund				\$6,145.00
2041 Parks & Recreation					
Program 300 -					
2041	-	300	Parks & Recreation		
	190		Personal Services & Benefits		
	200	-500	Benefits, Contractual Services, Supplies, & Capital Outlay	\$318.00	
	Total Parks & Recreation				\$318.00
Total for 2041 - Parks & Recreation					\$318.00
2071 Income Tax					
Program 700 -					
2071	-	700	Income Tax		
	190		Personal Services & Benefits	\$32,640.00	
	200	-500	Benefits, Contractual Services, Supplies, & Capital Outlay	\$15,605.00	
	Total Income Tax				\$48,245.00
Program 900 -					
2071	-	900	Income Tax		
	900		Transfer Out & Other Financing Uses - Refunds	\$315,000.00	

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Total Income Tax		\$315,000.00	
Total for 2071 - Income Tax		\$363,245.00	
2101 Permissive Motor Vehicle License Tax			
Program 600 - Permissive Tax			
2101 - 620	190	Personal Services & Benefits	\$3,725.00
	200 -500	Benefits, Contractual Services, Supplies, & Capital Outlay	\$9,500.00
Total for 2101 Permissive Motor Vehicle License Tax		\$13,225.00	
2271 Enforcement and Education			
2271 - 110	340	Professional & Technical Services	\$250.00
Total for 2271 Enforcement and Education		\$250.00	
Grand Total SPECIAL REVENUE FUNDS Appropriation:		\$508,562.00	
Section 5. That there be appropriated from the following DEBT SERVICE FUNDS.			
3302 Special Assessment Debt Service -- 98 Sewer			
Program 700 - Property Tax Collection Fees			
3302 - 740	344	Property Tax Collection Fees	\$1,600.00
Total Property Tax Collection Fees		\$1,600.00	
Program 800 - Principal & Interest			
3302 - 850	700	Principal & Interest	\$108,130.26
Total Principal & Interest		\$108,130.26	
Total 3302 Special Assessment Debt Service -- 98 Sewer		\$109,730.26	
Section 6. That there be appropriated from the following PERMANENT FUNDS.			
4903 Permanent Improvement Funds			
Program 700 - Collection fees			
4903 - 740	300	Property Tax Collection Fees	\$100.00
Total Collection Fees		\$100.00	
Program 800 - Permanent Improvement			
4903 - 800	300 -700	Permanent Improvement	\$76,000.00
Total Permanent Improvement		\$76,000.00	
Total 4903 Permanent Improvement Funds		\$76,100.00	
Section 8. That there be appropriated from the following ENTERPRISE FUNDS.			
5101 Water Fund			
Program 530 - Basic Utility Services			
5101 - 532	Office & Billing		
	150 -190	Personal Services & Benefits	\$14,300.00
	200 -600	Benefits, Contractual Services, Supplies, & Capital Outlay	\$10,730.00
Total Office & Billing		\$25,030.00	
5101 - 533	Supply & Field Operations		
	190	Personal Services & Benefits	\$60,000.00
	200 -600	Benefits, Contractual Services, Supplies, & Capital Outlay	\$195,040.00
Total Supply & Field Operations		\$255,040.00	
Total 5101 Water Fund		\$280,070.00	
5201 Sewer Fund			
Program 540 - Basic Utility Services			
5201 - 542	Office & Billing		
	150 -190	Personal Services & Benefits	\$14,300.00

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	200	-600	Benefits, Contractual Services, Supplies, & Capital Outlay			\$10,780.00			
	Total Office & Billing							\$25,080.00	
5201	-	543	Supply & Field Operations						
	190		Personal Services & Benefits			\$67,000.00			
	200	-600	Benefits, Contractual Services, Supplies, & Capital Outlay			\$94,795.00			
	Total Supply & Field Operations							\$161,795.00	
Program 800-900 - Debt Service									
5201	-	850	Debt Service						
	710	-720	Principal -- DS & Interest			\$31,737.08			
5201	-	920							
	920		Debt Service			\$15,000.00			
	Total Debt service							\$46,737.08	
Total 5201 Sewer Fund									\$233,612.08
5202 Storm Sewer Fund									
Program 550 - Basic Utility Services									
5202	-	553	Storm Sewer Service						
	300	-500	Benefits, Contractual Services, Supplies, & Capital Outlay			\$23,000.00			
	Total Storm Sewer							\$23,000.00	
Total 5202 Storm Sewer Fund									\$23,000.00
5301 Electric Fund									
Program 510 - Basic Utility Services									
5301	-	512	Office & Billing						
	190		Personal Services & Benefits			\$14,300.00			
	200	-600	Benefits, Contractual Services, Supplies, & Capital Outlay			\$10,730.00			
	Total Office & Billing							\$25,030.00	
5301	-	514	Supply & Field Operations						
	190		Personal Services & Benefits			\$86,500.00			
	200	-600	Benefits, Contractual Services, Supplies, & Capital Outlay			\$923,555.00			
	Total Supply & Field Operations							\$1,010,055.00	
Program 850 - Basic Utility Services									
5301	-	850	Omega JV5 Principal & Interest						
	700		Principal & Interest			\$98,242.00			
	Total Office & Billing							\$98,242.00	
Total 5301 Electric Fund									\$1,133,327.00
5501 Swimming Pool									
Program 300 - Community Pool									
5501	-	340	Swimming Pool Operations						
	190		Personal Services & Benefits			\$25,000.00			
	200	-500	Benefits, Contractual Services, Supplies, & Capital Outlay			\$20,470.00			
	Total Swimming Pool Operations							\$45,470.00	
	350		Swimming Pool Concessions						
	420		Operating Supplies & Materials			\$3,200.00			
	Total Swimming Pool Concessions							\$3,200.00	
Program 800-900 - Community Pool									
5501	-	800	590	Capital Outlay		\$1,000.00			

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	900	990		Other Financing Uses -- Refunds	\$150.00	
	Total Swimming Pool Other					\$1,150.00
Total 5501 Community Swimming Pool Fund						\$49,820.00
5701 - Utility Improvement Fund						
Program 800 - Water Replacement						
5701	-	800	560	Utility Distribution Systems	\$60,000.00	
Total Water Replacement						\$60,000.00
Total 5701 Utility Improvement Fund						\$60,000.00
5702 - Utility Improvement Fund						
Program 800 - Electric Replacement						
5702	-	800	560	Utility Distribution Systems	\$0.00	
Total Electric Replacement						\$0.00
Total 5702 Utility Improvement Fund						\$0.00
5703 - Utility Improvement Fund						
Program 800 -Water Capital Improvement						
5703	-	800	560	Utility Distribution Systems	\$10,000.00	
Total Water Capital Improvement						\$10,000.00
Total 5703 Utility Improvement Fund						\$10,000.00
5704 - Utility Improvement Fund						
Program 800 -Sewer Capital Improvement						
5704	-	800	560	Utility Distribution Systems	\$100,000.00	
Total Sewer Capital Improvement						\$100,000.00
Total 5704 Utility Improvement Fund						\$100,000.00
570 - Utility Improvement Fund						
Program 800 -Sewer Capital Issue I Grant						
570	-	800	560	Utility Distribution Systems	\$400,000.00	
Total Sewer Capital Issue I Grant						\$400,000.00
Total 570 Utility Improvement Fund						\$400,000.00
5781 - Utilities Deposits Fund						
Program 599 - Utility Deposit Services						
5781	-	599	Utility Deposits			
		610	-620	Deposits Applied and Refunded	\$9,000.00	
Total Utility Deposits						\$9,000.00
Total 5781 Utility Deposits Fund						\$9,000.00
Grand Total ENTERPRISE FUNDS Appropriation:						\$1,898,829.08
TOTAL OF ALL APPROPRIATIONS						\$2,958,880.06

Section 9. The Village Fiscal Officer is hereby authorized to draw warrants on the Village Treasury for the payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution 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 the other specific appropriations herein made.

Section 10. This ordinance shall take effect at the earliest period allowed by law

Passed: December, 15, 2009
Attest: Stephanie E. Bowe
Stephanie E. Bowe, Fiscal Officer

James R. Opelt, Mayor