

VILLAGE OF PEMBERVILLE, OHIO

Ordinance #1439

Passed: December 16, 2008

An Ordinance to make Permanent Appropriations for current Expenses and other expenditures of the Village of Pemberville, State of Ohio, during the fiscal year ending December 31, 2009.

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, 2009, the following sums be and they are hereby set aside and appropriated by fund levels as follows:

2009 PERMANENT APPROPRIATIONS

FUND NO.	FUND NAME	APPROPRIATION	FUND APPROPRIATION
<u>GOVERNMENTAL FUNDS</u>			
1000	General Fund	\$296,178.00	
1000	General Fund Wages	241,900.00	\$538,078.00
2011	Street Construction, Main. & Repair	\$67,445.00	
2011	Street Constr. Wages	\$25,480.00	\$92,925.00
2021	State Highway	\$61,500.00	
2021	State Highway Wages	\$6,120.00	\$67,620.00
2041	Parks & Recreation	\$7,873.00	
2041	Parks & Recreation Wages	\$4,000.00	\$11,873.00
2071	Income Tax	\$453,555.00	
2071	Income Tax Wages	\$32,640.00	\$486,195.00
2101	Permissive Motor Vehicle Lic. Tax	\$7,500.00	
2101	Permissive Motor Veh. Lic. Tax Wages	\$4,080.00	\$11,580.00
2271	Enforcement and Education	\$250.00	\$250.00
3302	Special Assess. Debt Service-98 Sewer	\$1,600.00	
3302	Special Assess. - Principal & Interest	\$108,130.26	\$109,730.26
4903	Permanent Improvement	\$215,100.00	\$215,100.00
	<u>Sub-Total Government Funds</u>	\$1,533,351.26	\$1,533,351.26
<u>PROPRIETARY FUNDS</u>			
5101	Water Operating	\$182,675.00	
5101	Water Operating Wages	\$84,400.00	\$267,075.00
5201	Sewer Operating	\$210,760.00	
5201	Sewer Operating Wages	\$100,400.00	
5201	Sewer Debt Principal & Interest	\$31,737.08	\$342,897.08
5202	Storm Sewer Operating	\$23,000.00	\$23,000.00
5301	Electric Operating	\$1,578,440.00	
5301	Electric Operating Wages	\$86,900.00	
5301	Electric Op. Debt - Principal & Interest	\$96,747.00	\$1,762,087.00

FUND NO.	FUND NAME	APPROPRIATION	FUND APPROPRIATION
5501	Swimming Pool	\$24,940.00	
5501	Swimming Pool Wages	\$25,000.00	\$49,940.00
5701	Water Replacement	\$30,000.00	\$30,000.00
5702	Electric Replacement	\$100,000.00	\$100,000.00
5703	Water Capital Imprvmt-N. Water Plant	\$20,000.00	\$20,000.00
5704	Sewer Capital Imprvmt	\$40,000.00	\$40,000.00
5781	Utility Deposit	\$6,000.00	\$6,000.00
<u>Sub-Total Proprietary Funds</u>		\$2,640,999.08	\$2,640,999.08
GRAND TOTAL ALL FUNDS		\$4,174,350.34	\$4,174,350.34

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

SECTION 8: 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.

Passed: December 16, 2008

James R. Opelt, Mayor

Attest:

Debra L. Cartledge, Fiscal Officer