

AN ORDINANCE ESTABLISHING PERMANENT APPROPRIATIONS FOR JANUARY 1, 2020 THROUGH DECEMBER 31, 2020 FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF ELMORE, OTTAWA COUNTY, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2020, AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF ELMORE, OTTAWA COUNTY, STATE OF OHIO;

SECTION 1. In order to annually provide for the current expenditures necessary for the operation of the Village of Elmore, Ohio during the fiscal year ending December 31, 2019, the sums hereinafter set forth be, and hereby are, severally set aside and appropriated for several purposes hereinafter specified.

SECTION 2. That there be, and hereby is, appropriated from the General Fund the following amounts for the purposes hereinafter specified.

GENERAL FUND

POLICE LAW ENFORCEMENT - 110

SALARIES	\$267,000.00
BENEFITS	\$113,000.00
UNIFORM ALLOWANCE	\$1,500.00
CONTRACTUAL SERVICES	\$40,000.00
SUPPLIES AND MATERIALS	\$18,000.00
EDUCATIONAL EXPENSES	\$3,000.00
CAPITAL EXPENDITURES	
CAPITAL - DONATION EXPENSE	\$3,916.80

FIRE PROTECTION - 120

PAYMENT - POLITICAL SUBDIVISION	\$0.00
CONTRIBUTIONS TO OTHER ORG.	\$0.00

GENERAL PUBLIC HEALTH SERVICES - 210

PAYMENT TO COUNTY BOARD	\$4,000.00
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TOTAL GENERAL SECURITY

\$450,416.80

PARKS - 320

SALARIES	\$5,500.00
BENEFITS	\$1,000.00
CONTRACTUAL SERVICES	\$5,000.00
SUPPLIES AND MATERIALS	\$6,000.00
CAPITAL IMPROVEMENTS	\$2,000.00

TOTAL GENERAL PARKS

\$19,500.00

ZONING - 410

SALARIES	\$3,100.00
BENEFITS	\$550.00
CONTRACTUAL SERVICES	\$4,500.00
SUPPLIES AND MATERIALS	\$200.00

TREES - 490

CONTRACTUAL SERVICES	\$6,000.00
SUPPLIES AND MATERIALS	\$3,000.00

SIDEWALKS - 670

REPAIR AND MAINTENANCE	\$2,500.00
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TOTAL COMMUNITY ENVIRONMENT

\$19,850.00

TOTAL SECURITY, PARKS AND COMMUNITY ENVIRONMENT

\$489,766.80

GENERAL GOVERNMENT**MAYOR/ADMIN - 710**

SALARIES MAYOR	\$10,000.00
SALARIES ADMIN	\$7,000.00
BENEFITS MAYOR/ADMIN	\$8,500.00
CONTRACTUAL SERVICES	\$1,000.00
SUPPLIES AND MATERIALS	\$3,000.00

TOTAL MAYOR \$29,500.00

COUNCIL - 715

SALARIES	\$50,000.00
BENEFITS	\$9,000.00
ADVERTISING (PROMOTIONS)	\$6,000.00
CONTRACTUAL SERVICES	\$21,000.00
SUPPLIES AND MATERIALS	\$6,500.00

TOTAL COUNCIL \$92,500.00

FISCAL OFFICER - 725

SALARIES - FISCAL/ASST	\$20,000.00
BENEFITS	\$15,000.00
CONTRACTUAL SERVICES	\$10,000.00
SUPPLIES AND MATERIALS	\$3,000.00
EDUCATION	\$100.00

TOTAL FISCAL OFFICER \$48,100.00

LANDS AND BUILDINGS - 730

SALARIES-CUSTODIAL	\$9,000.00
BENEFITS	\$2,000.00
CONTRACTUAL SERVICES	\$15,000.00
CONTRACTUAL - COM CTR	\$6,000.00
SUPPLIES AND MATERIALS	\$10,000.00
SUPPLIES AND MATERIALS - COM CTR	\$1,500.00
CAPITAL IMPROVEMENT	\$0.00
CAPITAL IMPROVEMENT - COM CTR	\$0.00

TOTAL LANDS AND BUILDINGS \$43,500.00

COUNTY AUDITOR - 740

ADVERTISING	\$100.00
AUDITORS/TREASURERS EXPENSE	\$3,000.00
ELECTION EXPENSE	\$600.00

AUDITING SERVICES - 745

UNIFORM ACCT. NETWORK FEES	\$4,100.00
AUDITING SERVICES	\$15,000.00

TOTAL AUDITOR \$22,800.00

TRANSFERS OUT SIDEWALK SHARING \$0.00

TOTAL GENERAL GOVERNMENT FUND \$236,400.00

SECTION 3. That there be, and hereby is, appropriated from the GENERAL FUND for contingencies for purposes not otherwise provided for, to be expended in accordance with the provisions of Section 5705.40 R.C.

CONTINGENCIES \$20,000.00

GRAND TOTAL GENERAL GOVERNMENT FUND \$746,166.80

SECTION 4. That there be and hereby is, appropriated from the following SPECIAL REVENUE FUNDS;

SPECIAL REVENUE FUNDS

STREET FUND - 2011	
SALARIES	\$90,000.00
BENEFITS	\$45,000.00
PROPERTY TAX FEES	\$2,500.00
ELECTION EXPENSE	\$100.00
CONTRACTUAL SERVICES	\$30,000.00
SUPPLIES AND MATERIALS	\$35,000.00
CAPITAL IMPROVEMENT	\$100,000.00
TOTAL STREET FUND	\$302,600.00
STATE HIGHWAY - 2021	
CONTRACTUAL SERVICES	\$250.00
SUPPLIES AND MATERIALS	\$1,000.00
TOTAL STATE HIGHWAY	\$1,250.00
DRUG LAW ENFORCEMENT - 2081	\$500.00
TOTAL DRUG LAW ENFORCEMENT	\$500.00
PERMISSIVE MOTOR VEHICLE LICENSE - 2101	
SUPPLIES AND MATERIALS	\$45,000.00
TOTAL MOTOR VEHICLE	\$45,000.00
TREE MEMORIAL FUND - 2901	
MISCELLANEOUS	\$0.00
TOTAL TREE MEMORIAL FUND	\$0.00
SOLID WASTE FUND - 2902	
COLLECTION FEES	\$2,000.00
CONTRACTUAL SERVICES	\$85,000.00
SUPPLIES & MATERIALS	\$10,000.00
TOTAL SOLID WASTE FUND	\$97,000.00
SIDEWALK SHARING FUND - 2903	
VILLAGE SHARE	\$391.84
RESIDENT SHARE	\$391.84
TOTAL SIDEWALK SHARING	\$783.68
OEPA MOSQUITO CONTROL GRANT - 2904	\$0.00
GRAND TOTAL SPECIAL REVENUE FUNDS	\$447,133.68

SECTION 5. That there be, and hereby is appropriated from the following CAPITAL PROJECTS FUND;

CAPITAL IMPROVEMENT	
CAPITAL PROJECTS - 4901	
CAPITAL	\$400,000.00
WWTP/CSO IMPROVEMENTS DESIGN - 4903	\$257,077.80
SEWER TREATMENT PLANT - 4907-800-397-0000	\$300,000.00
PRINCIPAL-OPWC LOAN - 4907-850-710-1015	\$9,013.58
CE27L-RV. SAN. SW. INTERCEPTOR	

PRINCIPAL-OPWC LOAN - 4907-850-710-1016	\$3,462.60
CT22M-RICE ST. TRUNK SAN. SW.	
TOTAL SEWER TREATMENT PLANT (4907)	\$312,476.18
GRAND TOTAL CAPITAL	\$969,553.98

GRAND TOTAL SPECIAL REVENUE AND CAPITAL **\$1,416,687.66**

SECTION 6. That there be and hereby is appropriated from the following ENTERPRISE FUNDS;

WATER OPERATING FUND - 5101

SALARIES	\$75,000.00
BENEFITS	\$35,000.00
CONTRACTUAL SERVICES	\$100,000.00
SUPPLIES AND MATERIALS	\$70,000.00
EDUCATION EXPENSE	\$500.00
CAPITAL EXPENSE	\$100,000.00
REFUNDS	\$100.00

TOTAL WATER OPERATING **\$380,600.00**

SEWER OPERATING FUND - 5201

SALARIES	\$95,000.00
BENEFITS	\$35,000.00
CONTRACTUAL SERVICES	\$150,000.00
SUPPLIES AND MATERIALS	\$50,000.00
EDUCATION EXPENSE	\$1,500.00
CAPITAL EXPENSE	\$150,000.00
REFUNDS	\$100.00

TOTAL SEWER OPERATING **\$481,600.00**

ELECTRIC OPERATING FUND - 5301

SALARIES	\$155,000.00
BENEFITS	\$75,000.00
CONTRACTUAL SERVICES	\$1,500,000.00
SUPPLIES AND MATERIALS	\$40,000.00
KWH - (549-560)	\$15,000.00
EDUCATION EXPENSE	\$6,000.00
CAPITAL EXPENSE	\$250,000.00
REFUNDS	\$500.00

OMEGA JV5 DEBT - (850-790-7028)	\$53,000.00
SUB STATION DEBT - (850-790-7030)	

TOTAL ELECTRIC OPERATING **\$2,094,500.00**

ENTERPRISE IMPROVEMENT (SUBSTATION) - 5701

AMP LOAN PROCEEDS	\$0.00
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TOTAL ENTERPRISE IMPROVEMENT **\$0.00**

STORM DEBT - 5721

PRINCIPAL (710)	\$29,000.00
INTEREST (720)	\$10,000.00

TOTAL DEBT SERVICE **\$39,000.00**

SEWER RESERVE - 5761

CAPITAL	\$40,000.00
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TOTAL SEWER RESERVE **\$40,000.00**

ELECTRIC RESERVE - 5762	\$0.00
TOTAL ELECTRIC RESERVE	\$0.00
DEPOSIT FUND - 5781	
DEPOSITS REFUNDED	\$7,500.00
DEPOSITS APPLIED	\$7,500.00
TOTAL DEPOSIT FUND	\$15,000.00
GRAND TOTAL ENTERPRISE FUNDS	\$3,050,700.00
TOTAL 2020 APPROPRIATIONS	\$5,213,554.46

SECTION 7. That the Village Fiscal Officer is hereby authorized to draw her warrants for 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, and or Ordinance or Resolution of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages expect to persons employed by authority of and in accordance with law or ordinance.

SECTION 8. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of public peace, health and safety of the citizens of the Village of Elmore, and shall therefore; go into effect upon passage thereof.

SUSPEND	YEAS <u>6</u>	NAYS <u>0</u>
EMERGENCY	YEAS <u>6</u>	NAYS <u>0</u>
PASS	YEAS <u>6</u>	NAYS <u>0</u>

Passed 2-24-20

Attest:

Shari Hayes
Fiscal Officer

Thomas J. ...
President of Council
Robert E. Clear
Mayor

Certificate of Publication

This is to certify that publication of the forgoing ordinance was duly made as provided in Ordinance 14-09 Adopted June 8, 2009, by the following method:

By posting certified copies thereof in the five public places specified in Ordinance 14-09, said posting having been accomplished on the following date: 2-25-20

Shari Hayes
Fiscal Officer

Certificate of Authenticity

I hereby certify that the foregoing is a true copy of the aforesaid Ordinance _____ together with a true and accurate record of adoption by the Village of Elmore, Ottawa County, Ohio.

Fiscal Officer

Amended at final reading
 PASSED to delete substation
 Debt

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CAPITAL EXPENDITURES	
CAPITAL - DONATION EXPENSE	\$3,916.80

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PAYMENT - POLITICAL SUBDIVISION	\$0.00
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GENERAL PUBLIC HEALTH SERVICES - 210

PAYMENT TO COUNTY BOARD	\$4,000.00
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TOTAL GENERAL SECURITY

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PARKS - 320

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SALARIES	\$3,100.00
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TOTAL MAYOR \$29,500.00

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TOTAL COUNCIL \$92,500.00

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TOTAL FISCAL OFFICER \$48,100.00

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CONTRACTUAL SERVICES	\$250.00
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TOTAL STATE HIGHWAY	\$1,250.00
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TOTAL DRUG LAW ENFORCEMENT	\$500.00
PERMISSIVE MOTOR VEHICLE LICENSE - 2101	
SUPPLIES AND MATERIALS	\$45,000.00
TOTAL MOTOR VEHICLE	\$45,000.00
TREE MEMORIAL FUND - 2901	
MISCELLANEOUS	\$0.00
TOTAL TREE MEMORIAL FUND	\$0.00
SOLID WASTE FUND - 2902	
COLLECTION FEES	\$2,000.00
CONTRACTUAL SERVICES	\$85,000.00
SUPPLIES & MATERIALS	\$10,000.00
TOTAL SOLID WASTE FUND	\$97,000.00
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VILLAGE SHARE	\$391.84
RESIDENT SHARE	\$391.84
TOTAL SIDEWALK SHARING	\$783.68
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CAPITAL PROJECTS - 4901	
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SEWER TREATMENT PLANT - 4907-800-397-0000	\$300,000.00
PRINCIPAL-OPWC LOAN - 4907-850-710-1015	\$9,013.58
CE27L-RV. SAN. SW. INTERCEPTOR	

PRINCIPAL-OPWC LOAN - 4907-850-710-1016 CT22M-RICE ST. TRUNK SAN. SW.	\$3,462.60
TOTAL SEWER TREATMENT PLANT (4907)	\$312,476.18
GRAND TOTAL CAPITAL	\$969,553.98

GRAND TOTAL SPECIAL REVENUE AND CAPITAL **\$1,416,687.66**

SECTION 6. That there be and hereby is appropriated from the following ENTERPRISE FUNDS;

WATER OPERATING FUND - 5101

SALARIES	\$75,000.00
BENEFITS	\$35,000.00
CONTRACTUAL SERVICES	\$100,000.00
SUPPLIES AND MATERIALS	\$70,000.00
EDUCATION EXPENSE	\$500.00
CAPITAL EXPENSE	\$100,000.00
REFUNDS	\$100.00

TOTAL WATER OPERATING **\$380,600.00**

SEWER OPERATING FUND - 5201

SALARIES	\$95,000.00
BENEFITS	\$35,000.00
CONTRACTUAL SERVICES	\$150,000.00
SUPPLIES AND MATERIALS	\$50,000.00
EDUCATION EXPENSE	\$1,500.00
CAPITAL EXPENSE	\$150,000.00
REFUNDS	\$100.00

TOTAL SEWER OPERATING **\$481,600.00**

ELECTRIC OPERATING FUND - 5301

SALARIES	\$155,000.00
BENEFITS	\$75,000.00
CONTRACTUAL SERVICES	\$1,500,000.00
SUPPLIES AND MATERIALS	\$40,000.00
KWH - (549-560)	\$15,000.00
EDUCATION EXPENSE	\$6,000.00
CAPITAL EXPENSE	\$250,000.00
REFUNDS	\$500.00

OMEGA JV5 DEBT - (850-790-7028)
~~SUB STATION DEBT - (850-790-7030)~~

\$53,000.00
~~\$269,280.00~~

delete - Pd off in 2019

TOTAL ELECTRIC OPERATING

\$2,363,780.00

2,094,500.00

ENTERPRISE IMPROVEMENT (SUBSTATION) - 5701

AMP LOAN PROCEEDS \$0.00

TOTAL ENTERPRISE IMPROVEMENT **\$0.00**

STORM DEBT - 5721

PRINCIPAL (710) \$29,000.00
INTEREST (720) \$10,000.00

TOTAL DEBT SERVICE **\$39,000.00**

SEWER RESERVE - 5761

CAPITAL \$40,000.00

TOTAL SEWER RESERVE **\$40,000.00**

ELECTRIC RESERVE - 5762	\$0.00	
TOTAL ELECTRIC RESERVE	\$0.00	
DEPOSIT FUND - 5781		
DEPOSITS REFUNDED	\$7,500.00	
DEPOSITS APPLIED	\$7,500.00	
TOTAL DEPOSIT FUND	\$15,000.00	
GRAND TOTAL ENTERPRISE FUNDS	\$3,319,980.00	
TOTAL 2020 APPROPRIATIONS	\$5,482,834.46	5,213,554.46

SECTION 7. That the Village Fiscal Officer is hereby authorized to draw her warrants for 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, and or Ordinance or Resolution of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages expect to persons employed by authority of and in accordance with law or ordinance.

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SUSPEND	YEAS _____	NAYS _____
EMERGENCY	YEAS _____	NAYS _____
PASS	YEAS _____	NAYS _____

Passed _____

Attest:

Fiscal Officer

President of Council

Mayor

Certificate of Publication

This is to certify that publication of the forgoing ordinance was duly made as provided in Ordinance 14-09 Adopted June 8, 2009, by the following method:

By posting certified copies thereof in the five public places specified in Ordinance 14-09, said posting having been accomplished on the following date: _____.

Fiscal Officer

Certificate of Authenticity

I hereby certify that the foregoing is a true copy of the aforesaid Ordinance _____ together with a true and accurate record of adoption by the Village of Elmore, Ottawa County, Ohio.

Fiscal Officer

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CONTRIBUTIONS TO OTHER ORG.	\$0.00

GENERAL PUBLIC HEALTH SERVICES - 210

PAYMENT TO COUNTY BOARD	\$4,000.00
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SUPPLIES AND MATERIALS	\$6,000.00
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TREES - 490

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REPAIR AND MAINTENANCE	\$2,500.00
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TOTAL COMMUNITY ENVIRONMENT

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TOTAL SECURITY, PARKS AND COMMUNITY ENVIRONMENT

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GENERAL GOVERNMENT

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SUPPLIES AND MATERIALS - COM CTR	\$1,500.00
CAPITAL IMPROVEMENT	\$0.00
CAPITAL IMPROVEMENT - COM CTR	\$0.00

TOTAL LANDS AND BUILDINGS \$43,500.00

COUNTY AUDITOR - 740

ADVERTISING	\$100.00
AUDITORS/TREASURERS EXPENSE	\$3,000.00
ELECTION EXPENSE	\$600.00

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AUDITING SERVICES	\$15,000.00

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TOTAL GENERAL GOVERNMENT FUND \$236,400.00

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CONTINGENCIES

\$20,000.00 + 10,000 = 30,000

GRAND TOTAL GENERAL GOVERNMENT FUND

\$746,166.80

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SUPPLIES AND MATERIALS	\$35,000.00
CAPITAL IMPROVEMENT	\$100,000.00
TOTAL STREET FUND	\$302,600.00
STATE HIGHWAY - 2021	
CONTRACTUAL SERVICES	\$250.00
SUPPLIES AND MATERIALS	\$1,000.00
TOTAL STATE HIGHWAY	\$1,250.00
DRUG LAW ENFORCEMENT - 2081	\$500.00
TOTAL DRUG LAW ENFORCEMENT	\$500.00
PERMISSIVE MOTOR VEHICLE LICENSE - 2101	
SUPPLIES AND MATERIALS	\$45,000.00
TOTAL MOTOR VEHICLE	\$45,000.00
CORONAVIRUS RELIEF FUNDS - 2151	\$99,374.81
TOTAL CORONAVIRUS RELIEF	\$99,374.81
TREE MEMORIAL FUND - 2901	
MISCELLANEOUS	\$500.00
TOTAL TREE MEMORIAL FUND	\$500.00
SOLID WASTE FUND - 2902	
COLLECTION FEES	\$2,000.00
CONTRACTUAL SERVICES	\$85,000.00
SUPPLIES & MATERIALS	\$10,000.00
TOTAL SOLID WASTE FUND	\$97,000.00
SIDEWALK SHARING FUND - 2903	
VILLAGE SHARE	\$391.84
RESIDENT SHARE	\$391.84
TOTAL SIDEWALK SHARING	\$783.68
OEPA MOSQUITO CONTROL GRANT - 2904	\$0.00

GRAND TOTAL SPECIAL REVENUE FUNDS **\$547,008.49**

SECTION 5. That there be, and hereby is appropriated from the following CAPITAL PROJECTS FUND;

CAPITAL IMPROVEMENT	
CAPITAL PROJECTS - 4901	
CAPITAL	\$400,000.00

WWTP/CSO IMPROVEMENTS DESIGN - 4903	\$257,077.80
SEWER TREATMENT PLANT - 4907-800-397-0000	\$300,000.00
PRINCIPAL-OPWC LOAN - 4907-850-710-1015 CE27L-RV. SAN. SW. INTERCEPTOR	\$9,013.58
PRINCIPAL-OPWC LOAN - 4907-850-710-1016 CT22M-RICE ST. TRUNK SAN. SW.	\$3,462.60
TOTAL SEWER TREATMENT PLANT (4907)	\$312,476.18
GRAND TOTAL CAPITAL	\$969,553.98

GRAND TOTAL SPECIAL REVENUE AND CAPITAL **\$1,516,562.47**

SECTION 6. That there be and hereby is appropriated from the following ENTERPRISE FUNDS;

WATER OPERATING FUND - 5101

SALARIES	\$75,000.00
BENEFITS	\$35,000.00
CONTRACTUAL SERVICES	\$100,000.00
SUPPLIES AND MATERIALS	\$70,000.00
EDUCATION EXPENSE	\$500.00
CAPITAL EXPENSE	\$100,000.00
REFUNDS	\$100.00

TOTAL WATER OPERATING **\$380,600.00**

SEWER OPERATING FUND - 5201

SALARIES	\$95,000.00
BENEFITS	\$35,000.00
CONTRACTUAL SERVICES	\$150,000.00
SUPPLIES AND MATERIALS	\$50,000.00
EDUCATION EXPENSE	\$1,500.00
CAPITAL EXPENSE	\$150,000.00
REFUNDS	\$100.00

TOTAL SEWER OPERATING **\$481,600.00**

ELECTRIC OPERATING FUND - 5301

SALARIES	\$155,000.00
BENEFITS	\$75,000.00
CONTRACTUAL SERVICES	\$1,500,000.00
SUPPLIES AND MATERIALS	\$40,000.00
KWH - (549-560)	\$15,000.00
EDUCATION EXPENSE	\$6,000.00
CAPITAL EXPENSE	\$250,000.00
REFUNDS	\$500.00

OMEGA JV5 DEBT - (850-790-7028)	\$53,000.00
SUB STATION DEBT - (850-790-7030)	

TOTAL ELECTRIC OPERATING **\$2,094,500.00**

ENTERPRISE IMPROVEMENT (SUBSTATION) - 5701

AMP LOAN PROCEEDS	\$0.00
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TOTAL ENTERPRISE IMPROVEMENT **\$0.00**

STORM DEBT - 5721

PRINCIPAL (710)	\$29,000.00
INTEREST (720)	\$10,000.00

TOTAL DEBT SERVICE **\$39,000.00**

SEWER RESERVE - 5761	
CAPITAL	\$40,000.00
TOTAL SEWER RESERVE	\$40,000.00
ELECTRIC RESERVE - 5762	\$0.00
TOTAL ELECTRIC RESERVE	\$0.00
DEPOSIT FUND - 5781	
DEPOSITS REFUNDED	\$7,500.00
DEPOSITS APPLIED	\$7,500.00
TOTAL DEPOSIT FUND	\$15,000.00
GRAND TOTAL ENTERPRISE FUNDS	\$3,050,700.00
TOTAL 2020 APPROPRIATIONS	\$5,313,429.27 5,323,429.27

SECTION 7. That the Village Fiscal Officer is hereby authorized to draw her warrants for 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, and or Ordinance or Resolution of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages expect to persons employed by authority of and in accordance with law or ordinance.

SECTION 8. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of public peace, health and safety of the citizens of the Village of Elmore, and shall therefore; go into effect upon passage thereof.

SUSPEND	YEAS <u>4</u>	NAYS <u>2</u>
EMERGENCY	YEAS <u>4</u>	NAYS <u>2</u>
PASS	YEAS <u>4</u>	NAYS <u>2</u>

Passed 10-12-2020

Attest:

Shari Hayes
Fiscal Officer

Angela [Signature] for Tom Jackson
President of Council PER TELECOM 10/19/2020
Richard P. Chan
Mayor

Certificate of Publication

This is to certify that publication of the forgoing ordinance was duly made as provided in Ordinance 14-09 Adopted June 8, 2009, by the following method:

By posting certified copies thereof in the five public places specified in Ordinance 14-09, said posting having been accomplished on the following date: _____

Fiscal Officer

Certificate of Authenticity

I hereby certify that the foregoing is a true copy of the aforesaid Ordinance _____ together with a true and accurate record of adoption by the Village of Elmore, Ottawa County, Ohio.

Fiscal Officer

AN ORDINANCE ESTABLISHING PERMANENT APPROPRIATIONS FOR JANUARY 1, 2020 THROUGH DECEMBER 31, 2020 FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF ELMORE, OTTAWA COUNTY, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2020, AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF ELMORE, OTTAWA COUNTY, STATE OF OHIO;

SECTION 1. In order to annually provide for the current expenditures necessary for the operation of the Village of Elmore, Ohio during the fiscal year ending December 31, 2019, the sums hereinafter set forth be, and hereby are, severally set aside and appropriated for several purposes hereinafter specified.

SECTION 2. That there be, and hereby is, appropriated from the General Fund the following amounts for the purposes hereinafter specified.

GENERAL FUND

POLICE LAW ENFORCEMENT - 110

SALARIES	\$267,000.00
BENEFITS	\$113,000.00
UNIFORM ALLOWANCE	\$1,500.00
CONTRACTUAL SERVICES	\$40,000.00
SUPPLIES AND MATERIALS	\$18,000.00
EDUCATIONAL EXPENSES	\$3,000.00
CAPITAL EXPENDITURES	
CAPITAL - DONATION EXPENSE	\$3,916.80

FIRE PROTECTION - 120

PAYMENT - POLITICAL SUBDIVISION	\$0.00
CONTRIBUTIONS TO OTHER ORG.	\$0.00

GENERAL PUBLIC HEALTH SERVICES - 210

PAYMENT TO COUNTY BOARD	\$4,000.00
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TOTAL GENERAL SECURITY

\$450,416.80

PARKS - 320

SALARIES	\$5,500.00
BENEFITS	\$1,000.00
CONTRACTUAL SERVICES	\$5,000.00
SUPPLIES AND MATERIALS	\$6,000.00
CAPITAL IMPROVEMENTS	\$2,000.00

TOTAL GENERAL PARKS

\$19,500.00

ZONING - 410

SALARIES	\$3,100.00
BENEFITS	\$550.00
CONTRACTUAL SERVICES	\$4,500.00
SUPPLIES AND MATERIALS	\$200.00

TREES - 490

CONTRACTUAL SERVICES	\$6,000.00
SUPPLIES AND MATERIALS	\$3,000.00

SIDEWALKS - 670

REPAIR AND MAINTENANCE	\$2,500.00
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TOTAL COMMUNITY ENVIRONMENT

\$19,850.00

TOTAL SECURITY, PARKS AND COMMUNITY ENVIRONMENT

\$489,766.80

GENERAL GOVERNMENT

MAYOR/ADMIN - 710

SALARIES MAYOR	\$10,000.00
SALARIES ADMIN	\$7,000.00
BENEFITS MAYOR/ADMIN	\$8,500.00
CONTRACTUAL SERVICES	\$1,000.00
SUPPLIES AND MATERIALS	\$3,000.00

TOTAL MAYOR \$29,500.00

COUNCIL - 715

SALARIES	\$50,000.00
BENEFITS	\$9,000.00
ADVERTISING (PROMOTIONS)	\$6,000.00
CONTRACTUAL SERVICES	\$21,000.00
SUPPLIES AND MATERIALS	\$6,500.00

TOTAL COUNCIL \$92,500.00

FISCAL OFFICER - 725

SALARIES - FISCAL/ASST	\$20,000.00
BENEFITS	\$15,000.00
CONTRACTUAL SERVICES	\$10,000.00
SUPPLIES AND MATERIALS	\$3,000.00
EDUCATION	\$100.00

TOTAL FISCAL OFFICER \$48,100.00

LANDS AND BUILDINGS - 730

SALARIES-CUSTODIAL	\$9,000.00
BENEFITS	\$2,000.00
CONTRACTUAL SERVICES	\$15,000.00
CONTRACTUAL - COM CTR	\$6,000.00
SUPPLIES AND MATERIALS	\$10,000.00
SUPPLIES AND MATERIALS - COM CTR	\$1,500.00
CAPITAL IMPROVEMENT	\$0.00
CAPITAL IMPROVEMENT - COM CTR	\$0.00

TOTAL LANDS AND BUILDINGS \$43,500.00

COUNTY AUDITOR - 740

ADVERTISING	\$100.00
AUDITORS/TREASURERS EXPENSE	\$3,000.00
ELECTION EXPENSE	\$600.00

AUDITING SERVICES - 745

UNIFORM ACCT. NETWORK FEES	\$4,100.00
AUDITING SERVICES	\$15,000.00

TOTAL AUDITOR \$22,800.00

TRANSFERS OUT SIDEWALK SHARING \$0.00

TOTAL GENERAL GOVERNMENT FUND \$236,400.00

SECTION 3. That there be, and hereby is, appropriated from the GENERAL FUND for contingencies for purposes not otherwise provided for, to be expended in accordance with the provisions of Section 5705.40 R.C.

CONTINGENCIES \$30,000.00

GRAND TOTAL GENERAL GOVERNMENT FUND \$756,166.80

SECTION 4. That there be and hereby is, appropriated from the following SPECIAL REVENUE FUNDS;

SPECIAL REVENUE FUNDS

STREET FUND - 2011	
SALARIES	\$90,000.00
BENEFITS	\$45,000.00
PROPERTY TAX FEES	\$2,500.00
ELECTION EXPENSE	\$100.00
CONTRACTUAL SERVICES	\$30,000.00
SUPPLIES AND MATERIALS	\$35,000.00
CAPITAL IMPROVEMENT	\$100,000.00
TOTAL STREET FUND	\$302,600.00
STATE HIGHWAY - 2021	
CONTRACTUAL SERVICES	\$250.00
SUPPLIES AND MATERIALS	\$1,000.00
TOTAL STATE HIGHWAY	\$1,250.00
DRUG LAW ENFORCEMENT - 2081	\$500.00
TOTAL DRUG LAW ENFORCEMENT	\$500.00
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TOTAL CORONAVIRUS RELIEF	\$99,374.81
TREE MEMORIAL FUND - 2901	
MISCELLANEOUS	\$500.00
TOTAL TREE MEMORIAL FUND	\$500.00
SOLID WASTE FUND - 2902	
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CONTRACTUAL SERVICES	\$85,000.00
SUPPLIES & MATERIALS	\$10,000.00
TOTAL SOLID WASTE FUND	\$97,000.00
SIDEWALK SHARING FUND - 2903	
VILLAGE SHARE	\$391.84
RESIDENT SHARE	\$391.84
TOTAL SIDEWALK SHARING	\$783.68
OEPA MOSQUITO CONTROL GRANT - 2904	\$0.00

GRAND TOTAL SPECIAL REVENUE FUNDS **\$547,008.49**

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GRAND TOTAL CAPITAL	\$969,553.98

GRAND TOTAL SPECIAL REVENUE AND CAPITAL **\$1,516,562.47**

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CONTRACTUAL SERVICES	\$100,000.00
SUPPLIES AND MATERIALS	\$70,000.00
EDUCATION EXPENSE	\$500.00
CAPITAL EXPENSE	\$100,000.00
REFUNDS	\$100.00

TOTAL WATER OPERATING **\$380,600.00**

SEWER OPERATING FUND - 5201

SALARIES	\$95,000.00
BENEFITS	\$35,000.00
CONTRACTUAL SERVICES	\$150,000.00
SUPPLIES AND MATERIALS	\$50,000.00
EDUCATION EXPENSE	\$1,500.00
CAPITAL EXPENSE	\$150,000.00
REFUNDS	\$100.00

TOTAL SEWER OPERATING **\$481,600.00**

ELECTRIC OPERATING FUND - 5301

SALARIES	\$155,000.00
BENEFITS	\$75,000.00
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EDUCATION EXPENSE	\$6,000.00
CAPITAL EXPENSE	\$250,000.00
REFUNDS	\$500.00

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SUB STATION DEBT - (850-790-7030)	

TOTAL ELECTRIC OPERATING **\$2,094,500.00**

ENTERPRISE IMPROVEMENT (SUBSTATION) - 5701

AMP LOAN PROCEEDS	\$0.00
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TOTAL ENTERPRISE IMPROVEMENT **\$0.00**

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PRINCIPAL (710)	\$29,000.00
INTEREST (720)	\$10,000.00

TOTAL DEBT SERVICE **\$39,000.00**

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CAPITAL	\$40,000.00
TOTAL SEWER RESERVE	\$40,000.00
ELECTRIC RESERVE - 5762	\$0.00
TOTAL ELECTRIC RESERVE	\$0.00
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DEPOSITS REFUNDED	\$7,500.00
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TOTAL DEPOSIT FUND	\$15,000.00
GRAND TOTAL ENTERPRISE FUNDS	\$3,050,700.00
TOTAL 2020 APPROPRIATIONS	\$5,323,429.27

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SUSPEND	YEAS _____	NAYS _____
EMERGENCY	YEAS _____	NAYS _____
PASS	YEAS _____	NAYS _____

Passed _____

Attest:

Fiscal Officer

President of Council

Mayor

Certificate of Publication

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By posting certified copies thereof in the five public places specified in Ordinance 14-09, said posting having been accomplished on the following date: _____

Fiscal Officer

Certificate of Authenticity

I hereby certify that the foregoing is a true copy of the aforesaid Ordinance _____ together with a true and accurate record of adoption by the Village of Elmore, Ottawa County, Ohio.

Fiscal Officer