

AN ORDINANCE ESTABLISHING PERMANENT APPROPRIATIONS FOR JANUARY 1, 2024 THROUGH DECEMBER 31, 2024 FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF ELMORE OTTAWA COUNTY, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2024.

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, 2024, 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	\$390,000.00
BENEFITS	\$178,000.00
UNIFORM ALLOWANCE	\$3,000.00
CONTRACTUAL SERVICES	\$86,000.00
SUPPLIES AND MATERIALS	\$30,000.00
EDUCATIONAL EXPENSES	\$2,500.00
CAPITAL - DONATION EXPENSE	\$4,000.00
OTHER RETIREMENT CONTRIBUTIONS	\$9,000.00

FIRE PROTECTION - 120

PAYMENT - POLITICAL SUBDIVISION
CONTRIBUTIONS TO OTHER ORG.

GENERAL PUBLIC HEALTH SERVICES - 210

PAYMENT TO COUNTY BOARD	\$4,500.00
-------------------------	------------

TOTAL GENERAL SECURITY \$707,000.00

PARKS - 320

SALARIES	\$16,000.00
BENEFITS	\$2,700.00
CONTRACTUAL SERVICES	\$2,700.00
SUPPLIES AND MATERIALS	\$2,300.00

TOTAL GENERAL PARKS \$23,700.00

ZONING - 410

SALARIES	\$4,900.00
BENEFITS	\$960.00
CONTRACTUAL SERVICES	\$50.00
SUPPLIES AND MATERIALS	\$0.00

TREES - 490

SALARIES	\$37,000.00
BENEFITS	\$7,600.00
CONTRACTUAL SERVICES	\$8,500.00
SUPPLIES AND MATERIALS	\$2,300.00

SIDEWALKS - 670

REPAIR AND MAINTENANCE	\$0.00
------------------------	--------

TOTAL COMMUNITY ENVIRONMENT \$61,310.00

TOTAL SECURITY, PARKS AND COMMUNITY ENVIRONMENT \$792,010.00

GENERAL GOVERNMENT**MAYOR/ADMIN - 710**

SALARIES MAYOR	\$10,000.00
SALARIES ADMIN	\$8,700.00
BENEFITS MAYOR/ADMIN	\$9,100.00
CONTRACTUAL SERVICES	\$3,500.00
SUPPLIES AND MATERIALS	\$2,200.00
OTHER RETIREMENT CONTRIBUTIONS	\$5,200.00

TOTAL MAYOR \$38,700.00

COUNCIL - 715

SALARIES	\$53,000.00
BENEFITS	\$8,400.00
ADVERTISING (PROMOTIONS)	\$4,000.00
CONTRACTUAL SERVICES	\$55,000.00
SUPPLIES AND MATERIALS	\$2,800.00

TOTAL COUNCIL \$123,200.00

FISCAL OFFICER - 725

SALARIES - FISCAL/ASST	\$25,000.00
BENEFITS	\$14,000.00
CONTRACTUAL SERVICES	\$7,000.00
SUPPLIES AND MATERIALS	\$3,000.00
EDUCATION	\$0.00
OTHER RETIREMENT CONTRIBUTIONS	\$3,720.00

TOTAL FISCAL OFFICER \$52,720.00

LANDS AND BUILDINGS - 730

SALARIES-CUSTODIAL	\$59,000.00
BENEFITS	\$10,200.00
CONTRACTUAL SERVICES	\$15,450.00
CONTRACTUAL - COM CTR	\$6,180.00
SUPPLIES AND MATERIALS	\$9,500.00
SUPPLIES AND MATERIALS - COM CTR	\$1,000.00
OTHER - DORA	\$500.00

TOTAL LANDS AND BUILDINGS \$101,830.00

COUNTY AUDITOR - 740

AUDITORS/TREASURERS EXPENSE	\$2,900.00
ELECTION EXPENSE	\$200.00

AUDITING SERVICES - 745

UNIFORM ACCT. NETWORK FEES	\$4,100.00
AUDITING SERVICES	\$14,000.00

TOTAL AUDITOR \$21,200.00

INCOME TAX COLLECTION FEES \$16,100.00

TOTAL GENERAL GOVERNMENT FUND \$353,750.00

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 570!

CONTINGENCIES \$50,000.00

GRAND TOTAL GENERAL GOVERNMENT FUND \$1,195,760.00

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

SPECIAL REVENUE FUNDS

STREET FUND - 2011	
SALARIES	\$69,000.00
BENEFITS	\$31,400.00
PROPERTY TAX FEES	\$2,200.00
ELECTION EXPENSE	\$200.00
CONTRACTUAL SERVICES	\$38,000.00
SUPPLIES AND MATERIALS	\$46,000.00
CAPITAL IMPROVEMENT	\$65,000.00
OTHER RETIREMENT CONTRIBUTIONS	\$2,000.00
TOTAL STREET FUND	\$253,800.00
STATE HIGHWAY - 2021	
CONTRACTUAL SERVICES	\$250.00
SUPPLIES AND MATERIALS	\$500.00
TOTAL STATE HIGHWAY	\$750.00
DRUG LAW ENFORCEMENT - 2081	\$1,000.00
TOTAL DRUG LAW ENFORCEMENT	\$1,000.00
PERMISSIVE MOTOR VEHICLE LICENSE - 2101	
CONTRACTUAL SERVICES	\$0.00
SUPPLIES & MATERIALS	\$500.00
TOTAL MOTOR VEHICLE	\$500.00
CORONAVIRUS RELIEF FUND 2151	\$62,473.48
TOTAL CORONAVIRUS RELIEF FUND	\$62,473.48
SOLID WASTE FUND - 2902	
SALARIES	\$5,000.00
BENEFITS	\$1,000.00
COLLECTION FEES	\$1,200.00
CONTRACTUAL SERVICES	\$100,000.00
SUPPLIES & MATERIALS	\$0.00
OTHER RETIREMENT CONTRIBUTIONS	\$0.00
TOTAL SOLID WASTE FUND	\$107,200.00
GRAND TOTAL SPECIAL REVENUE FUNDS	\$425,723.48

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

CAPITAL IMPROVEMENT	
CAPITAL PROJECTS - 4901	
CAPITAL	\$350,000.00
INCOME TAX COLLECTION FEES	\$12,500.00
REGIONAL WATER EXTENSION LOAN	\$702,014.00
TOTAL CAPITAL PROJECTS	\$1,064,514.00

SEWER TREATMENT PLANT	
INCOME TAX COLLECTION FEES	\$3,100.00
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
PRINCIPAL SEWER TREATMENT PLANT	\$206,000.00
TOTAL SEWER TREATMENT PLANT (4907)	\$221,576.18
GRAND TOTAL CAPITAL	\$1,286,090.18

GRAND TOTAL SPECIAL REVENUE AND CAPITAL **\$1,711,813.66**

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

WATER OPERATING FUND - 5101	
SALARIES	\$90,000.00
BENEFITS	\$29,000.00
CONTRACTUAL SERVICES	\$86,000.00
SUPPLIES AND MATERIALS	\$50,000.00
EDUCATION EXPENSE	\$500.00
CAPITAL EXPENSE	\$50,000.00
PRINCIPAL	\$30,000.00
INTEREST	\$500.00
OTHER RETIREMENT CONTRIBUTIONS	\$5,600.00

TOTAL WATER OPERATING **\$341,600.00**

SEWER OPERATING FUND - 5201	
SALARIES	\$110,000.00
BENEFITS	\$27,000.00
CONTRACTUAL SERVICES	\$99,000.00
SUPPLIES AND MATERIALS	\$18,500.00
EDUCATION EXPENSE	\$1,545.00
CAPITAL EXPENSE	\$62,000.00
REFUNDS	\$0.00
OTHER RETIREMENT CONTRIBUTIONS	\$3,100.00

TOTAL SEWER OPERATING **\$321,145.00**

ELECTRIC OPERATING FUND - 5301	
SALARIES	\$150,000.00
BENEFITS	\$55,000.00
CONTRACTUAL SERVICES	\$1,300,000.00
SUPPLIES AND MATERIALS	\$48,000.00
KWH - (549-560)	\$10,000.00
EDUCATION EXPENSE	\$4,500.00
CAPITAL EXPENSE	\$65,000.00
REFUNDS	\$0.00
OTHER RETIREMENT CONTRIBUTIONS	\$4,000.00

OMEGA JV5 DEBT - (850-790-7028) \$52,000.00

TOTAL ELECTRIC OPERATING **\$1,688,500.00**

STORM SEWER ASSESSMENT - 5721	
SALARIES	\$5,000.00
BENEFITS	\$900.00
SUPPLIES/MATERIALS	\$4,545.34
CAPITAL	\$32,000.00

TOTAL STORM SEWER ASSESSMENT **\$42,445.34**

SEWER RESERVE - 5761	
CAPITAL	\$0.00
TOTAL SEWER RESERVE	\$0.00
DEPOSIT FUND - 5781	
DEPOSITS REFUNDED	\$1,500.00
DEPOSITS APPLIED	\$1,500.00
TOTAL DEPOSIT FUND	\$3,000.00
GRAND TOTAL ENTERPRISE FUNDS	\$2,396,690.34

TOTAL 2024 APPROPRIATIONS **\$5,304,264.00**

SECTION 7. That the Village Fiscal Officer is hereby authorized to draw her warrants for payments from of the foregoing appropriations upon receiving proper certificates and vouchers therefore approved by Board or Officers authorized by law to approve the same, and or Ordinance or Resolution of Council to the expenditures; provided that no warrants shall be drawn or paid for salaries or wages expect to pers employed by authority of and in accordance with law or ordinance.

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

SUSPEND	YEAS _____	NAYS _____
EMERGENCY	YEAS _____	NAYS _____
PASS	YEAS <u>5</u>	NAYS <u>0</u>

Passed 2/26/24

Attest:

Mitchell Demasi
Fiscal Officer

[Signature]
President of Council

[Signature]
Mayor

Certificate of Publication

This is to certify that publication of the forgoing ordinance was duly made as provided in Ordinance 14- 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: _____.

Mitchell Demasi
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.

Mitchell Demasi
Fiscal Officer