

AN ORDINANCE AMENDING PERMANENT APPROPRIATIONS FOR JANUARY 1, 2023 THROUGH DECEMBER 31, 2023 FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF ELMORE, OTTAWA COUNTY, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2023, 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, 2023, 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	\$376,000.00
BENEFITS	\$168,000.00
UNIFORM ALLOWANCE	\$3,000.00
CONTRACTUAL SERVICES	\$68,000.00
SUPPLIES AND MATERIALS	\$23,000.00
EDUCATIONAL EXPENSES	\$3,100.00
CAPITAL - DONATION EXPENSE	\$4,000.00
OTHER RETIREMENT CONTRIBUTIONS	\$16,000.00

**FIRE PROTECTION - 120**

PAYMENT - POLITICAL SUBDIVISION  
CONTRIBUTIONS TO OTHER ORG.

**GENERAL PUBLIC HEALTH SERVICES - 210**

PAYMENT TO COUNTY BOARD	\$4,000.00
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**TOTAL GENERAL SECURITY \$665,100.00**

**PARKS - 320**

SALARIES	\$15,000.00
BENEFITS	\$2,650.00
CONTRACTUAL SERVICES	\$5,200.00
SUPPLIES AND MATERIALS	\$6,000.00

**TOTAL GENERAL PARKS \$28,850.00**

**ZONING - 410**

SALARIES	\$4,300.00
BENEFITS	\$840.00
CONTRACTUAL SERVICES	\$10,000.00
SUPPLIES AND MATERIALS	\$200.00

**TREES - 490**

SALARIES	\$36,100.00
BENEFITS	\$6,000.00
CONTRACTUAL SERVICES	\$7,500.00
SUPPLIES AND MATERIALS	\$6,000.00

**SIDEWALKS - 670**

REPAIR AND MAINTENANCE	\$5,000.00
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**TOTAL COMMUNITY ENVIRONMENT \$75,940.00**

**TOTAL SECURITY, PARKS AND COMMUNITY ENVIRONMENT \$769,890.00**

**GENERAL GOVERNMENT****MAYOR/ADMIN - 710**

SALARIES MAYOR	\$10,000.00
SALARIES ADMIN	\$8,500.00
BENEFITS MAYOR/ADMIN	\$9,100.00
CONTRACTUAL SERVICES	\$4,000.00
SUPPLIES AND MATERIALS	\$4,000.00
OTHER RETIREMENT CONTRIBUTIONS	\$4,600.00

**TOTAL MAYOR \$40,200.00**

**COUNCIL - 715**

SALARIES	\$53,000.00
BENEFITS	\$8,400.00
ADVERTISING (PROMOTIONS)	\$6,000.00
CONTRACTUAL SERVICES	\$48,000.00
SUPPLIES AND MATERIALS	\$6,500.00

**TOTAL COUNCIL \$121,900.00**

**FISCAL OFFICER - 725**

SALARIES - FISCAL/ASST	\$17,000.00
BENEFITS	\$8,350.00
CONTRACTUAL SERVICES	\$7,000.00
SUPPLIES AND MATERIALS	\$3,000.00
EDUCATION	\$100.00
OTHER RETIREMENT CONTRIBUTIONS	\$3,100.00

**TOTAL FISCAL OFFICER \$38,550.00**

**LANDS AND BUILDINGS - 730**

SALARIES-CUSTODIAL	\$57,000.00
BENEFITS	\$10,100.00
CONTRACTUAL SERVICES	\$15,450.00
CONTRACTUAL - COM CTR	\$6,180.00
SUPPLIES AND MATERIALS	\$10,300.00
SUPPLIES AND MATERIALS - COM CTR	\$1,545.00
DORA	\$5,000.00

**TOTAL LANDS AND BUILDINGS \$105,575.00**

**COUNTY AUDITOR - 740**

AUDITORS/TREASURERS EXPENSE	\$3,500.00
ELECTION EXPENSE	\$650.00

**AUDITING SERVICES - 745**

UNIFORM ACCT. NETWORK FEES	\$5,000.00
AUDITING SERVICES	\$500.00

**TOTAL AUDITOR \$9,650.00**

**INCOME TAX COLLECTION FEES \$15,000.00**

**TOTAL GENERAL GOVERNMENT FUND \$330,875.00**

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 \$50,000.00**

**GRAND TOTAL GENERAL GOVERNMENT FUND \$1,150,765.00**

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

SPECIAL REVENUE FUNDS

<b>STREET FUND - 2011</b>	
SALARIES	\$87,700.00
BENEFITS	\$35,400.00
PROPERTY TAX FEES	\$2,500.00
ELECTION EXPENSE	\$500.00
CONTRACTUAL SERVICES	\$41,500.00
SUPPLIES AND MATERIALS	\$55,000.00
CAPITAL IMPROVEMENT	\$60,000.00
OTHER RETIREMENT CONTRIBUTIONS	\$2,500.00
<b>TOTAL STREET FUND</b>	<b>\$285,100.00</b>
<b>STATE HIGHWAY - 2021</b>	
CONTRACTUAL SERVICES	\$250.00
SUPPLIES AND MATERIALS	\$1,000.00
<b>TOTAL STATE HIGHWAY</b>	<b>\$1,250.00</b>
<b>DRUG LAW ENFORCEMENT - 2081</b>	<b>\$1,000.00</b>
<b>TOTAL DRUG LAW ENFORCEMENT</b>	<b>\$1,000.00</b>
<b>PERMISSIVE MOTOR VEHICLE LICENSE - 2101</b>	
CONTRACTUAL SERVICES	\$60,000.00
SUPPLIES & MATERIALS	\$5,000.00
<b>TOTAL MOTOR VEHICLE</b>	<b>\$65,000.00</b>
<b>CORONAVIRUS RELIEF FUND 2151</b>	<b>\$83,852.28</b>
<b>TOTAL CORONAVISRUS RELIEF FUND</b>	<b>\$83,852.28</b>
<b>SOLID WASTE FUND - 2902</b>	
SALARIES	\$25,200.00
BENEFITS	\$4,500.00
COLLECTION FEES	\$2,000.00
CONTRACTUAL SERVICES	\$80,000.00
SUPPLIES & MATERIALS	\$5,000.00
OTHER RETIREMENT CONTRIBUTIONS	\$2,000.00
<b>TOTAL SOLID WASTE FUND</b>	<b>\$118,700.00</b>
<b>GRAND TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$554,902.28</b>

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

<b>CAPITAL IMPROVEMENT</b>	
<b>CAPITAL PROJECTS - 4901</b>	
CAPITAL	\$250,000.00
INCOME TAX COLLECTION FEES	\$11,200.00
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$261,200.00</b>
<b>WWTP/CSO IMPROVEMENTS DESIGN - 4903</b>	
TRANSFERS OUT	\$420,426.80

**TOTAL WWTP/CSO IMPROVEMENTS DESIGN - 4903** **\$420,426.80**

**OPWC/WTP/LOAN PROCEEDS CE070**

TRANSFERS OUT \$4,945.00

**TOTAL OPWC/WTP/LOAN PROCEEDS CE070** **\$4,945.00**

**SEWER TREATMENT PLANT**

INCOME TAX COLLECTION FEES \$4,000.00

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.

PRINCIPAL SEWER TREATMENT PLANT \$216,000.00

**TOTAL SEWER TREATMENT PLANT (4907)** **\$232,476.18**

**GRAND TOTAL CAPITAL** **\$919,047.98**

**GRAND TOTAL SPECIAL REVENUE AND CAPITAL** **\$1,473,950.26**

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

**WATER OPERATING FUND - 5101**

SALARIES \$82,100.00

BENEFITS \$29,350.00

CONTRACTUAL SERVICES \$84,690.00

SUPPLIES AND MATERIALS \$79,090.00

EDUCATION EXPENSE \$500.00

CAPITAL EXPENSE \$74,090.00

OTHER -ELEVATED TANK LOAN \$37,450.00

PRINCIPAL \$11,000.00

INTEREST \$300.00

OTHER RETIREMENT CONTRIBUTIONS \$5,600.00

**TOTAL WATER OPERATING** **\$404,170.00**

**SEWER OPERATING FUND - 5201**

SALARIES \$102,850.00

BENEFITS \$33,000.00

CONTRACTUAL SERVICES \$125,000.00

SUPPLIES AND MATERIALS \$40,000.00

EDUCATION EXPENSE \$1,545.00

CAPITAL EXPENSE \$125,000.00

REFUNDS \$100.00

OTHER RETIREMENT CONTRIBUTIONS \$3,100.00

**TOTAL SEWER OPERATING** **\$430,595.00**

**ELECTRIC OPERATING FUND - 5301**

SALARIES \$159,650.00

BENEFITS \$62,000.00

CONTRACTUAL SERVICES \$1,600,000.00

SUPPLIES AND MATERIALS \$50,000.00

KWH - (549-560) \$15,450.00

EDUCATION EXPENSE \$12,000.00

CAPITAL EXPENSE \$245,000.00

REFUNDS \$0.00

OTHER RETIREMENT CONTRIBUTIONS \$6,000.00

OMEGA JV5 DEBT - (850-790-7028) \$55,000.00

**TOTAL ELECTRIC OPERATING** **\$2,205,100.00**

**STORM SEWER ASSESSMENT - 5721**

SALARIES	\$46,000.00
BENEFITS	\$8,100.00
SUPPLIES/MATERIALS	\$12,000.00
CAPITAL	\$5,000.00

**TOTAL STORM SEWER ASSESSMENT \$71,100.00**

**SEWER RESERVE - 5761**

CAPITAL \$0.00

**TOTAL SEWER 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 \$3,125,965.00**

**TOTAL 2023 APPROPRIATIONS \$5,750,680.26**

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 a 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 02/27/2023

Attest:

  
Fiscal Officer

  
President of Council

  
Mayor

**Certificate of Publication**

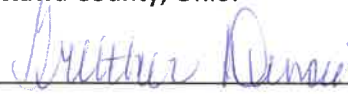
This is to certify that publication of the forgoing ordinance was duly made as provided in Ordinance 14-09 Adopted June 8, 2009, by the following method:

By posting certified copies thereof in the five public places specified in Ordinance 14-09, said posting having been accomplished on the following date: 03/03/2023

  
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.



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Fiscal Officer