

ORDINANCE No. 2020-O-1

ANNUAL APPROPRIATION ORDINANCE

(VILLAGE)

(Revised Code Sec. 5705.38)

An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of **Wakeman**, State of Ohio, during the Fiscal year ending December 31, **2020**

SECTION 1. BE IT RESOLVED by the Council of the Village of **Wakeman**, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of **Wakeman** during the fiscal year ending December 31, **2020**, the following sums be and they are hereby set aside and appropriated as follows, viz:

SECTION 2. That there be appropriations from the:

1000 GENERAL FUND

Security of Person and Property

110 Police Enforcement

100 Personal Services	55,950.00
200 Employee Fringe Benefits	15,700.00
300 Contractual Services	9,400.00
400 Supplies and Materials	26,700.00
500 Capital Outlay	7,000.00
600 Miscellaneous	13,000.00
Total Police Enforcement	127,750.00

130 Street Lighting

300 Contractual Services	12,175.00
Total Street Lighting	12,175.00

Security of Person and Property Total 139,925.00

Public Health Services

210 Payment to County Health District

600 Miscellaneous	1,600.00
Total Payment County Health District	1600.00

230 Other Assistance to Needy

600 Miscellaneous	0.00
Total Other Assistance to Needy	0.00

Public Health Services Total 1,600.00

Leisure Time Activities

310 Recreation

400 Supplies and Materials	1,000.00	
Total Provide and Maintain Parks		1,000.00

320 Provide and Maintain Parks

100 Personal Services	32,300.00	
200 Employee Fringe Benefits	5,100.00	
300 Contractual Services	4,100.00	
400 Supplies and Materials	5,750.00	
500 Capital Outlay	110,700.00	
600 Miscellaneous	2,000.00	
Total Provide and Maintain Parks		159,950.00

330 Cultural Facilities

300 Contractual Services	7,100.00	
400 Supplies and Materials	2,250.00	
500 Capital Outlay	1,500.00	
600 Miscellaneous	1,000.00	
Total Cultural Facilities		11,850.00

Leisure Time Activities Total 172,800.00

Community Environment

410 Community Planning and Zoning

100 Personal Services	1,250.00	
200 Employee Fringe Benefits	335.00	
300 Contractual Services	0.00	
400 Supplies and Materials	100.00	
Total Community Planning and Zoning		1,685.00

Community Environment Total 1,685.00

Basic Utility Services

564 Waste Refuse Collection and Disposal

300 Contractual Services	13,500.00	
400 Supplies and Materials	0.00	
Total Waste Collection-Refuse Collection an		13,500.00

Basic Utility Services 13,500.00

General Government

710 Mayor and Administrative Offices

100 Personal Services	8,000.00	
200 Employee Fringe Benefits	1,500.00	
300 Contractual Services	25.00	
400 Supplies and Materials	25.00	
500 Capital Outlay	25.00	
Total Mayor and Administrative Offices		9,575.00

715 Legislative Activities

100 Personal Services	4,000.00	
200 Employee Fringe Benefits	1,175.00	
300 Contractual Services	4,025.00	
400 Supplies and Materials	100.00	
500 Capital Outlay	25.00	
Total Legislative Activities		9,325.00

725 Clerk-Treasurer

100 Personal Services	38,530.00	
200 Employee Fringe Benefits	5,500.00	
300 Contractual Services	20,350.00	
400 Supplies and Materials	1,000.00	
500 Capital Outlay	2,000.00	
600 Miscellaneous	375.00	
Total Clerk-Treasurer		67,755.00

730 Lands and Buildings

300 Contractual Services	32,800.00	
400 Supplies and Materials	2,850.00	
500 Capital Outlay	10,000.00	
600 Miscellaneous	650.00	
Total Lands and Buildings		46,300.00

750 Solicitor

100 Personal Services	54,100.00	
200 Employee Fringe Benefits	1,575.00	
Total Solicitor		55,675.00

790 Other General Government

200 Employee Fringe Benefits	10,670.00	
300 Contractual Services	26,000.00	
500 Capital Outlay	20,500.00	
600 Miscellaneous	6,100.00	
Total Other General Government		63,270.00

General Government Total 251,900.00

800 Capital Outlay

500 Capital Outlay 15,000.00

Total Capital Outlay 15,000.00

Capital Outlay Total 15,000.00

Debit Service

850 Debit Service

700 Debit Service 0.00

Total Debit Service 0.00 0.00

Debit Service Total 0.00

Other Financing Uses

910 Operating Transfers Out

910 Transfer out 35,000.00

Total Other Financing Uses 35,000.00

Other Financing Uses 35,000.00

SECTION 3. That there be 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., the sum of

GRAND TOTAL GENERAL FUND APPROPRIATION

631,410.00

SECTION 4. That there be appropriated from the following SPECIAL REVENUE FUNDS.

2011 STREET CONSTRUCTION, MAINTENANCE, AND REPAIR FUND

Transportation

620 Street Maintenance and Repair

100 Personal Services	27,000.00	
200 Employee Fringe Benefits	4,325.00	
300 Contractual Services	27,750.00	
400 Supplies and Materials	9,100.00	
500 Capital Outlay	5,500.00	
600 Miscellaneous	600.00	
Total Street Maintenance and Repair		74,275.00

630 Street Cleaning, Snow and Ice Removal

300 Contractual Services	500.00	
400 Supplies and Materials	4,800.00	
500 Capital Outlay	0.00	
Total Street Cleaning, Snow and Ice Removal		5,300.00

640 Storm Sewers and Drains

300 Contractual Services	1000.00	
400 Supplies and Materials	500.00	
500 Capital Outlay	3,500.00	
Total Storm Sewers and Drains		5,000.00

650 Traffic Signs and Signals

400 Supplies and Materials	1,650.00	
500 Capital Outlay	0.00	
Total Traffic Signs and Signals		1,650.00

690 Other Transportation

300 Contractual Services	1,800.00	
500 Capital Outlay	15,000.00	
Total Other Transportation		16,800.00

Transportation Total 103,025.00

800 Capital Outlay

500 Capital Outlay	0.00	
Total Capital Outlay		0.00

Capital Outlay Total 0.00

Debit Service

850 Debit Service

700 Debit Service 0.00

Total Debit Service 0.00

Debit Service Total 0.00

Street Construction, Maintenance and Repair Fund Total 103,025.00

2021 STATE HIGHWAY

Transportation

620 Street Maintenance and Repair

500 Capital Outlay 11,000.00

Total Street Maintenance and Repair 11,000.00

640 Storm Sewers and Drains

500 Capital Outlay 10,000.00

Total Storm Sewers and Drains 10,000.00

650 Traffic Signs and Signals

300 Contractual Services 650.00

400 Supplies and Materials 1,750.00

500 Capital Outlay 400.00

Total Traffic Signs and Signals 2,800.00

670 Sidewalks

500 Capital Outlay 3,500.00

Total Sidewalks 3,500.00

Transportation Total 27,300.00

State Highway Fund Total 27,300.00

2101 PERMISSIVE MOTOR VEHICLE LICENSE TAX FUND

Transportation

620 Street Maintenance and Repair

500 Capital Outlay 30,000.00

Total Street Maintenance and Repair 30,000.00

690 Other Transportation

600 Miscellaneous 2,500.00

Total Other Transportation 2,500.00

Transportation Total 32,500.00

800 Capital Outlay

500 Capital Outlay 0.00

Total Capital Outlay 0.00

Capital Outlay Total 0.00

850 Debit Service

700 Debit Service 600.00

Total Debit Service 600.00

Debit Service Total 600.00

Permissive Motor Vehicle License Tax Fund Total 33,100.00

2131 POLICE LEVY FUND

Security of Person and Property

110 Police Enforcement

100 Personal Services 34,800.00

200 Employee Fringe Benefits 7,850.00

300 Contractual Services 1,725.00

500 Capital Outlay 0.00

Total Police Enforcement 44,375.00

Security of Person and Property Total 44,375.00

850 Debit Service

700 Debit Service 0.00

Total Debit Service 0.00

Debit Service Total 0.00

Police Levy Fund Total 44,375.00

2271 ENFORCEMENT AND EDUCATION

Security of Person and Property

110 Police Enforcement

100 Personal Services 1500.00

200 Employee Fringe Benefits 0.00

300 Contractual Services 0.00

400 Supplies and Materials	3,000.00	
500 Capital Outlay	1,500.00	
Total Police Enforcement	6,000.00	
Security of Person and Property Total		<u>6,000.00</u>
Enforcement and Education Total		<u><u>6,000.00</u></u>

2272 ENFORCEMENT AND EDUCATION

Security of Person and Property

110 Police Enforcement

100 Personal Services	0.00	
200 Employee Fringe Benefits	0.00	
300 Contractual Services	1,500.00	
400 Supplies and Materials	2,000.00	
Total Police Enforcement	3,500.00	
Security of Person and Property Total		<u>3,500.00</u>
Enforcement and Education Total		<u><u>3,500.00</u></u>

2901 CITIZENS DONATION FUND

Leisure Time Activities

310 Recreation

600 Miscellaneous	1,240.21	
Total Provide and Maintain Parks	1,240.21	

320 Provide and Maintain Parks

600 Miscellaneous	32,850.19	
Total Provide and Maintain Parks	32,850.19	

Leisure Time Activities Total		<u>34,090.40</u>
Citizens Donation Fund Total		<u><u>34,090.40</u></u>

GRAND TOTAL SPECIAL REVENUE FUND APPROPRIATION		<u><u>251,390.40</u></u>
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SECTION 5. That there be appropriated from the following CAPITAL PROJECT FUNDS.

4902 OTHER -CAPITAL PROJECTS FUND

Transportation

670 Sidewalks

500 Capital Outlay	20,000.00	
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Total Sidewalk	20,000.00	
		Transportation Total <u>20,000.00</u>
		Other- Capital Projects Total <u><u>20,000.00</u></u>

CAPITAL PROJECT FUND APPROPRIATION 20,000.00

SECTION 6. That there be appropriated from the following ENTERPRISE FUNDS

5101 WATER OPERATING

Basic Utility Services

531 Administrative - Water

100 Personal Services	20,500.00	
200 Employee Fringe Benefits	2,800.00	
300 Contractual Services	9,600.00	
400 Supplies and Materials	550.00	
500 Capital Outlay	1,000.00	
600 Miscellaneous	250.00	
Total Administrative - Water		34,700.00

532 Billing-Water

300 Contractual Services	1,600.00	
400 Supplies and Materials	500.00	
Total Billing - Water		2,100.00

533 Supply / Purchase - Water

300 Contractual Services	115,000.00	
Total Supply / Purchase - Water		115,000.00

534 Filtration - Water

100 Personal Services	31,650.00	
200 Employee Fringe Benefits	5,335.00	
300 Contractual Services	12,100.00	
400 Supplies and Materials	0.00	
500 Capital Outlay	500.00	
600 Miscellaneous	500.00	
Total Filtration - Water		50,085.00

535 Pumping - Water

300 Contractual Services	9,175.00	
400 Supplies and Materials	1,500.00	
600 Miscellaneous	500.00	
Total Pumping - Water		11,175.00

539 Other Water

300 Contractual Services	3,500.00	
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400 Supplies and Materials	9,900.00
500 Capital Outlay	52,000.00
600 Miscellaneous	3,250.00

Total Other Water	68,650.00
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Basic Utility Services Total	<u>281,710.00</u>
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Capital Outlay

800 Capital Outlay

500 Capital Outlay	0.00
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Total Capital Outlay	0.00
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Capital Outlay Total	<u>0.00</u>
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Debit Service

850 Debit Service

700 Debit Service 63,500.00

Total Debit Service 63,500.00

Debit Service Total 63,500.00

Other Financing Uses

910 Operating Transfers Out

910 Transfers Out 36,500.00

Total Transfers Out 36,500.00

Operating Transfers Out 36,500.00

990 Other Financing Uses

990 Other Financing Uses 1,200.00

Total Other Financing Uses 1,200.00

Other Financing Uses 1,200.00

Water Operating Fund Total 382,910.00

5102 WATER RESERVE / REPLACEMENT

Basic Utility Services

539 Other Water

500 Capital Outlay 50,000.00

Total Other Water 50,000.00

Basic Utility Services Total 50,000.00

Water Reserve / Replacement Fund Total 50,000.00

5201 SEWER OPERATING

Basic Utility Services

541 Administration - Sanitary Sewers and Sewage

100 Personal Services 20,500.00

200 Employee Fringe Benefits 2,800.00

300 Contractual Services 9,600.00

400 Supplies and Materials 550.00

500 Capital Outlay	1,000.00	
600 Miscellaneous	250.00	
Total Administration - Sanitary Sewers and S		34,700.00

542 Billing - Sanitary Sewers and Sewage

300 Contractual Services	1,600.00	
400 Supplies and Materials	500.00	
Total Billing - Sanitary Sewers and Sewage		2,100.00

543 Supply / Purchase - Sanitary Sewers and Sewage

100 Personal Services	25,500.00	
200 Employee Fringe Benefits	4,175.00	
300 Contractual Services	32,300.00	
400 Supplies and Materials	10,400.00	
500 Capital Outlay	21,000.00	
600 Miscellaneous	5,000.00	
Total Supply / Purchase - Sanitary Sewers a		98,375.00

549 Other Sanitary Sewers and Sewage

300 Contractual Services	34,900.00	
500 Capital Outlay	20,500.00	
600 Miscellaneous	500.00	
Total Other Sanitary Sewers and Sewage		55,900.00

Basic Utility Services Total 191,075.00

Capital Outlay

800 Capital Outlay

550 Capital Outlay	0.00	
Total Capital Outlay		0.00

Capital Outlay Total 0.00

Debit Service

850 Debit Service

700 Debit Service	136,550.00	
Total Debit Service		136,550.00

Debit Service Total 136,550.00

Other Financing Uses

990 Other Financing Uses

900 Other Financing Uses	1,000.00	
Total Other Financing Uses		1,000.00

Other Financing Uses 1,000.00

Sewer Operating Fund Total 328,625.00

5202 SEWER RESERVE / REPLACEMENT

Basic Utility Services

543 Supply/Purchase - Sanitary Sewers and Sewage

500 Capital Outlay 45,000.00

Total Supply/Purchase - Sanitary Sewers 45,000.00

Basic Utility Services Total 45,000.00

Sewer Reserve / Replacement Fund Total 45,000.00

5781 GUARANTEED DEPOSIT

Basic Utility Services

541 Administration - Other Basic Utility

600 Miscellaneous 5,600.00

Total Administration - Other Basic Utility 5,600.00

Basic Utility Services 5,600.00

Guaranteed Deposit Fund Total 5,600.00

GRAND TOTAL ENTERPRISE FUND APPROPRIATION 812,135.00

TOTAL ALL APPROPRIATIONS 1,714,935.40

And the 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 or officers authorized by law to approve the same, or an ordinance or resolution of council to make the expenditure; 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 6. This ordinance shall take effect at the earliest period allowed by law.

Passed FEBRUARY 10, 2020

Nancy J. Blay
President of Council

Attest: [Signature]
Fiscal Officer

CERTIFICATE

Section 5705.39, R.C.--- " No appropriation measure shall become effective until the county auditor files with the appropriating authority.... a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriation does not exceed such official estimate, the county auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure...."

The State of Ohio, **Huron** County, ss.

I, **Trisha L. Summers**, Fiscal Officer of the Village of **Wakeman**

in said county, and in whose custody the Files, Journals, and Records are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Ordinance is taken and copied from the original Ordinance now on file with said Village, that the foregoing Ordinance has been compared by me with the said original and that the same is a true and correct copy thereof.

Witness my signature, 10 day of FEBRUARY 2020

[Signature]
Fiscal Officer of the Village of

Wakeman

Huron County, Ohio