

ORDINANCE No. 2021-O-2

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, **2021**

**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, **2021**, 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	14,175.00	
300 Contractual Services	9,200.00	
400 Supplies and Materials	22,250.00	
500 Capital Outlay	2,500.00	
600 Miscellaneous	7,000.00	
Total Police Enforcement		111,075.00

**130 Street Lighting**

300 Contractual Services	12,000.00	
Total Street Lighting		12,000.00

**Security of Person and Property Total** 123,075.00

**Public Health Services**

**210 Payment to County Health District**

600 Miscellaneous	1,300.00	
Total Payment County Health District		1300.00

**230 Other Assistance to Needy**

600 Miscellaneous	0.00	
Total Other Assistance to Needy		0.00

**Public Health Services Total** 1,300.00

**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	40,000.00	
200 Employee Fringe Benefits	6,150.00	
300 Contractual Services	3,550.00	
400 Supplies and Materials	5,500.00	
500 Capital Outlay	71,500.00	
600 Miscellaneous	2,500.00	
Total Provide and Maintain Parks		129,200.00

**330 Cultural Facilities**

300 Contractual Services	3,300.00	
400 Supplies and Materials	1,000.00	
500 Capital Outlay	1,000.00	
600 Miscellaneous	1,000.00	
Total Cultural Facilities		6,300.00

**Leisure Time Activities Total** 136,500.00

**Community Environment**

**410 Community Planning and Zoning**

100 Personal Services	0.00	
200 Employee Fringe Benefits	0.00	
300 Contractual Services	0.00	
400 Supplies and Materials	0.00	
Total Community Planning and Zoning		0.00

**Community Environment Total** 0.00

**Basic Utility Services**

**564 Waste Refuse Collection and Disposal**

300 Contractual Services	10,000.00	
400 Supplies and Materials	0.00	
Total Waste Collection-Refuse Collection an		10,000.00

**Basic Utility Services** 10,000.00

**General Government**

**710 Mayor and Administrative Offices**

100 Personal Services	8,000.00	
200 Employee Fringe Benefits	1,400.00	
300 Contractual Services	25.00	
400 Supplies and Materials	25.00	
500 Capital Outlay	25.00	
Total Mayor and Administrative Offices		9,475.00

**715 Legislative Activities**

100 Personal Services	4,000.00	
200 Employee Fringe Benefits	1,175.00	
300 Contractual Services	3,025.00	
400 Supplies and Materials	100.00	
500 Capital Outlay	25.00	
Total Legislative Activities		8,325.00

**725 Clerk-Treasurer**

100 Personal Services	21,500.00	
200 Employee Fringe Benefits	3,850.00	
300 Contractual Services	17,250.00	
400 Supplies and Materials	1,200.00	
500 Capital Outlay	1,000.00	
600 Miscellaneous	350.00	
Total Clerk-Treasurer		45,150.00

**730 Lands and Buildings**

300 Contractual Services	25,600.00	
400 Supplies and Materials	3,350.00	
500 Capital Outlay	5,000.00	
600 Miscellaneous	2,000.00	
Total Lands and Buildings		35,950.00

**750 Solicitor**

100 Personal Services	45,000.00	
200 Employee Fringe Benefits	1,675.00	
Total Solicitor		46,675.00

**790 Other General Government**

200 Employee Fringe Benefits	8,150.00	
300 Contractual Services	23,500.00	
500 Capital Outlay	26,000.00	
600 Miscellaneous	3,200.00	
Total Other General Government		60,850.00

**General Government Total** 206,425.00

**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 0.00

**Debit Service Total** 0.00

**Other Financing Uses**

**910 Operating Transfers Out**

900 Other Financing Uses 75,000.00

Total Other Financing Uses 75,000.00

**Other Financing Uses** 75,000.00

**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**

552,300.00

**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	28,500.00	
200 Employee Fringe Benefits	4,075.00	
300 Contractual Services	52,250.00	
400 Supplies and Materials	10,350.00	
500 Capital Outlay	3,000.00	
600 Miscellaneous	600.00	
Total Street Maintenance and Repair		98,775.00

**630 Street Cleaning, Snow and Ice Removal**

300 Contractual Services	0.00	
400 Supplies and Materials	4,000.00	
500 Capital Outlay	0.00	
Total Street Cleaning, Snow and Ice Remov.		4,000.00

**640 Storm Sewers and Drains**

300 Contractual Services	0.00	
400 Supplies and Materials	500.00	
500 Capital Outlay	5,500.00	
Total Storm Sewers and Drains		6,000.00

**650 Traffic Signs and Signals**

400 Supplies and Materials	2,500.00	
500 Capital Outlay	0.00	
Total Traffic Signs and Signals		2,500.00

**690 Other Transportation**

300 Contractual Services	1,800.00	
500 Capital Outlay	4,000.00	
Total Other Transportation		5,800.00

**Transportation Total** 117,075.00

**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** 117,075.00

**2021 STATE HIGHWAY**

**Transportation**

**620 Street Maintenance and Repair**

500 Capital Outlay 10,000.00

Total Street Maintenance and Repair 10,000.00

**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** 26,300.00

**State Highway Fund Total** 26,300.00

**2101 PERMISSIVE MOTOR VEHICLE LICENSE TAX FUND**

**Transportation**

**620 Street Maintenance and Repair**

500 Capital Outlay 15,000.00

Total Street Maintenance and Repair 15,000.00

**690 Other Transportation**

600 Miscellaneous	2,500.00	
Total Other Transportation		2,500.00

**Transportation Total** 17,500.00

**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** 18,100.00

**2131 POLICE LEVY FUND**

**Security of Person and Property**

**110 Police Enforcement**

100 Personal Services	29,500.00	
200 Employee Fringe Benefits	8,050.00	
300 Contractual Services	1,425.00	
500 Capital Outlay	0.00	
Total Police Enforcement		38,975.00

**Security of Person and Property Total** 38,975.00

**850 Debit Service**

700 Debit Service	0.00	
Total Debit Service		0.00

**Debit Service Total** 0.00

**Police Levy Fund Total** 38,975.00

**2151 Coronavirus Relief Fund**

**CARES Act Grant**

**110 Police Enforcement**

100 Personal Services	0.00	
200 Employee Fringe Benefits	0.00	
300 Contractual Services	0.00	

Total Police Enforcement	0.00	
	<b>Security of Person and Property Total</b>	<u>0.00</u>

**320 Provide and Maintain Parks**

100 Personal Services	0.00	
200 Employee Fringe Benefits	0.00	
300 Contractual Services	0.00	
Total Provide and Maintain Parks	0.00	
	<b>Provide and Maintain Parks Total</b>	<u>0.00</u>

**330 Cultural Facilities**

300 Contractual Services	0.00	
Total Cultural Facilities	0.00	
	<b>Cultural Facilities</b>	<u>0.00</u>

**531 Administrative - Water**

100 Personal Services	0.00	
200 Employee Fringe Benefits	0.00	
Total Administrative - Water	0.00	
	<b>Administrative - Water Total</b>	<u>0.00</u>

**534 Filtration - Water**

100 Personal Services	0.00	
200 Employee Fringe Benefits	0.00	
300 Contractual Services		
Total Filtration - Water	0.00	
	<b>Filtration - Water Total</b>	<u>0.00</u>

**541 Administration - Sanitary Sewers and Sewage**

100 Personal Services	0.00	
200 Employee Fringe Benefits	0.00	
Total Administration-Sanitary Sewer & Sewa	0.00	
	<b>Administrative - Sanitary Sewer &amp; Sewage Total</b>	<u>0.00</u>

**543 Supply / Purchase - Sanitary Sewers and Sewage**

100 Personal Services	0.00	
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200 Employee Fringe Benefits	0.00	
Total Supply/Purchase-Sanitary Sewer and S	0.00	
<b>Administrative - Supply/Purchase-Sanitary Sewer and Sewage Total</b>		<u>0.00</u>
<b>549 Other Sanitary Sewers and Sewage</b>		
300 Contractual Services	0.00	
Total Other Sanitary Sewers and Sewage	0.00	
<b>Other Sanitary Sewers and Sewage Total</b>		<u>0.00</u>
<b>620 Street Maintenance and Repair</b>		
100 Personal Services	0.00	
200 Employee Fringe Benefits	0.00	
300 Contractual Services	0.00	
Total Street Maintenance and Repair	0.00	
<b>Street Maintenance and Repair Total</b>		<u>0.00</u>
<b>710 Mayor and Administrative Officers</b>		
100 Personal Services	0.00	
200 Employee Fringe Benefits	0.00	
Total Mayor and Administrative Officers	0.00	
<b>Mayor and Administrative Officers Total</b>		<u>0.00</u>
<b>715 Legislative Activities</b>		
300 Contractual Services	0.00	
Total Legislative Activities	0.00	
<b>Legislative Activities Total</b>		<u>0.00</u>
<b>725 Clerk-Treasurer</b>		
100 Personal Services	0.00	
200 Employee Fringe Benefits	0.00	
300 Contractual Services	0.00	
400 Supplies and Materials	0.00	
Total Clerk-Treasurer	0.00	
<b>Clerk-Treasurer Total</b>		<u>0.00</u>
<b>730 Lands and Buildings</b>		
300 Contractual Services	0.00	

Total Lands and Buildings	0.00	
	<b>Lands and Buildings Total</b>	<u>0.00</u>

**790 Other General Government**

600 Miscellaneous	6,333.37	
Total Lands and Buildings	6,333.37	
	<b>Lands and Buildings Total</b>	<u>6,333.37</u>
	<b>Coronavirus Relief Total</b>	<u><u>6,333.37</u></u>

**2271 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	3,000.00	
500 Capital Outlay	1,500.00	
Total Police Enforcement	6,000.00	
	<b>Security of Person and Property Total</b>	<u>6,000.00</u>
	<b>Enforcement and Education Total</b>	<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	
	<b>Security of Person and Property Total</b>	<u>3,500.00</u>
	<b>Enforcement and Education Total</b>	<u><u>3,500.00</u></u>

**2901 CITIZENS DONATION FUND**

**Leisure Time Activities**

**310 Recreation**

600 Miscellaneous	0.00	
Total Provide and Maintain Parks	0.00	

**320 Provide and Maintain Parks**

600 Miscellaneous	36,836.99	
Total Provide and Maintain Parks	36,836.69	
	<b>Leisure Time Activities Total</b>	<u>36,836.69</u>
	<b>Citizens Donation Fund Total</b>	<u><u>36,836.69</u></u>

**GRAND TOTAL SPECIAL REVENUE FUND APPROPRIATION** 253,120.06

**SECTION 5. That there be appropriated from the following CAPITAL PROJECT FUNDS.**

**4902 OTHER -CAPITAL PROJECTS FUND**

**Transportation**

<b>670 Sidewalks</b>		
500 Capital Outlay	25,000.00	

Total Sidewalk 25,000.00

Transportation Total 25,000.00

Other- Capital Projects Total 25,000.00

**CAPITAL PROJECT FUND APPROPRIATION**

25,000.00

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

**5101 WATER OPERATING**

**Basic Utility Services**

**531 Administrative - Water**

100 Personal Services	10,500.00
200 Employee Fringe Benefits	1,700.00
300 Contractual Services	7,600.00
400 Supplies and Materials	550.00
500 Capital Outlay	1,000.00
600 Miscellaneous	250.00

Total Administrative - Water 21,600.00

**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
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Total Supply / Purchase - Water 115,000.00

**534 Filtration - Water**

100 Personal Services	34,400.00
200 Employee Fringe Benefits	6,225.00
300 Contractual Services	10,000.00
400 Supplies and Materials	0.00
500 Capital Outlay	500.00
600 Miscellaneous	500.00

Total Filtration - Water 51,625.00

**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	
<b>539 Other Water</b>			
	300 Contractual Services	3,500.00	
	400 Supplies and Materials	11,050.00	
	500 Capital Outlay	34,500.00	
	600 Miscellaneous	4,950.00	
	Total Other Water	54,000.00	
		<b>Basic Utility Services Total</b>	<u>255,500.00</u>
	<b>Capital Outlay</b>		
<b>800 Capital Outlay</b>			
	500 Capital Outlay	0.00	
	Total Capital Outlay	0.00	
		<b>Capital Outlay Total</b>	<u>0.00</u>
	<b>Debit Service</b>		
<b>850 Debit Service</b>			
	700 Debit Service	77,300.00	
	Total Debit Service	77,300.00	
		<b>Debit Service Total</b>	<u>77,300.00</u>
	<b>Other Financing Uses</b>		
<b>910 Operating Transfers Out</b>			
	910 Transfers Out	40,000.00	
	Total Transfers Out	40,000.00	
		<b>Operating Transfers Out</b>	<u>40,000.00</u>
<b>990 Other Financing Uses</b>			

990 Other Financing Uses	1,200.00	
Total Other Financing Uses	1,200.00	
	<b>Other Financing Uses</b>	<u>1,200.00</u>
	<b>Water Operating Fund Total</b>	<u><u>374,000.00</u></u>

**5102 WATER RESERVE / REPLACEMENT**

**Basic Utility Services**

**539 Other Water**

500 Capital Outlay	35,000.00	
Total Other Water	35,000.00	
	<b>Basic Utility Services Total</b>	<u>35,000.00</u>
	<b>Water Reserve / Replacement Fund Total</b>	<u><u>35,000.00</u></u>

**5201 SEWER OPERATING**

**Basic Utility Services**

**541 Administration - Sanitary Sewers and Sewage**

100 Personal Services	15,500.00	
200 Employee Fringe Benefits	2,425.00	
300 Contractual Services	7,600.00	
400 Supplies and Materials	550.00	
500 Capital Outlay	1,000.00	
600 Miscellaneous	250.00	
Total Administration - Sanitary Sewers and Sewage	27,325.00	

**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	31,500.00
200 Employee Fringe Benefits	4,925.00
300 Contractual Services	32,300.00
400 Supplies and Materials	12,950.00
500 Capital Outlay	24,500.00
600 Miscellaneous	3,100.00

Total Supply / Purchase - Sanitary Sewers a 109,275.00

**549 Other Sanitary Sewers and Sewage**

300 Contractual Services	34,900.00
500 Capital Outlay	9,000.00
600 Miscellaneous	500.00

Total Other Sanitary Sewers and Sewage 44,400.00

**Basic Utility Services Total** 183,100.00

**Capital Outlay**

**800 Capital Outlay**

550 Capital Outlay	0.00
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Total Capital Outlay 0.00

**Capital Outlay Total** 0.00

**Debit Service**

**850 Debit Service**

700 Debit Service	40,000.00
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Total Debit Service 40,000.00

**Debit Service Total** 40,000.00

**Other Financing Uses**

**910 Operating Transfers Out**

910 Transfers Out	100,000.00
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Total Transfers Out 100,000.00

**Operating Transfers Out** 100,000.00

**Other Financing Uses**

**990 Other Financing Uses**

900 Other Financing Uses	1,000.00
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Total Other Financing Uses	1,000.00	
	<b>Other Financing Uses</b>	<u>1,000.00</u>
	<b>Sewer Operating Fund Total</b>	<u><u>324,100.00</u></u>

**5202 SEWER RESERVE / REPLACEMENT**

**Basic Utility Services**

**543 Supply/Purchase - Sanitary Sewers and Sewage**

500 Capital Outlay 50,000.00

**Total Supply/Purchase - Sanitary Sewers** 50,000.00

**Basic Utility Services Total** 50,000.00

**Sewer Reserve / Replacement Fund Total** 50,000.00

**5781 GUARANTEED DEPOSIT**

**Basic Utility Services**

**541 Administration - Other Basic Utility**

600 Miscellaneous 5,100.00

**Total Administration - Other Basic Utility** 5,100.00

**Basic Utility Services** 5,100.00

**Guaranteed Deposit Fund Total** 5,100.00

**GRAND TOTAL ENTERPRISE FUND APPROPRIATION** 788,200.00

**TOTAL ALL APPROPRIATIONS** **1,618,620.06**

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 8, 2021  
Attest: Ashley L. Tovo  
Fiscal Officer

Michael DeLong  
President of Council

**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, **Ashley L. Tovo**, 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, 8 day of February 2021

Ashley L. Tovo  
Fiscal Officer of the Village of

**Wakeman**

**Huron County , Ohio**