

ORDINANCE #11-2011

YEAR 2011 APPROPRIATIONS

| | |
|---------------------------------|----------------|
| GENERAL FUND | \$ 769,000.00 |
| STREETS | 111,500.00 |
| STATE HIGHWAY | 15,000.00 |
| RECREATION | 58,500.00 |
| PERMISSIVE STREET | 10,000.00 |
| DRUG ENFORCEMENT & EDUCATION | 2,000.00 |
| ALCOHOL ENFORCEMENT & EDUCATION | 2,000.00 |
| PARK GRANTS | 10,000.00 |
| PARK IMPROVEMENTS | 5,000.00 |
| POOL & PARK IMPROVEMENTS | 5,500.00 |
| POLICE PENSION | 5,000.00 |
| CAP. IMP. – LIBRARY AND MUSEUM | 4,000.00 |
| WATER REVENUE | 319,750.00 |
| SEWER REVENUE | 376,400.00 |
| ELECTRIC REVENUE | 2,508,000.00 |
| SEWER BOND SURPLUS | 11,995.49 |
| WATER BOND SURPLUS | 793.75 |
| SEWER REPLACEMENT & IMPROVEMENT | 100,000.00 |
| GARBAGE | 110,000.00 |
| WATER REPLACEMENT & IMPROVEMENT | 12,146.48 |
| TOTAL | \$4,432,585.75 |

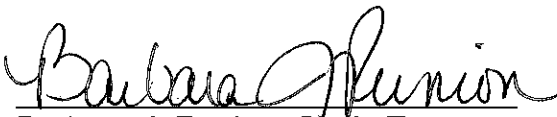
Ordinance #11-2011

NOW, THEREFORE, BE IT ORDAINED, by the Council of the Village of Woodville, Sandusky County, Ohio that:

1. The Mayor and Clerk-Treasurer of the Village of Woodville are hereby authorized and empowered to make purchases in an amount not to exceed \$1,000.00 per purchase and to procure warrants in payment thereof, provided the monies so expended have been appropriated herein for a purpose consistent with the expenditure.
2. The Mayor and Clerk-Treasurer of the Village of Woodville are further authorized and empowered to procure warrants for payment of the monthly utility bills incurred by the Village including but not limited to charges for electricity, natural gas, propane, fuel oil, water, etc.
3. It is found and determined that all formal actions of the Council of the Village of Woodville, Ohio concerning and relating to the adoption of this Ordinance were taken in an open meeting of this Council, that all deliberations of this Council that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.
4. This Ordinance is declared to be an emergency measure for the health, safety, and welfare of the public.


Mayor Richard A. Harman

ATTEST:


Barbara J. Runion, Clerk-Treasurer

Suspension of Rules: 3/28/11
Yeas: 5
Nays: 0
Passage: 3/28/11
Yeas: 5
Nays: 0

2011 APPROPRIATIONS

| | |
|----------------------|------------------|
| | |
| | |
| DESCRIPTION | APPROP |
| | |
| | |
| GENERAL-ADM | |
| MAYOR | 4000.00 |
| CLERK | 15500.00 |
| COUNCIL | 16300.00 |
| LEGAL EXP | 6000.00 |
| PERS | 7000.00 |
| TRAVEL & SEMINAR | 1500.00 |
| CONTRACTUAL SERVICES | 15000.00 |
| TELEPHONE | 2500.00 |
| ADVERTISING | 2500.00 |
| MEMBERSHIP FEES | 4500.00 |
| AUDITOR & TREASURER | 6500.00 |
| INSURANCE | 5000.00 |
| STATE EXAMINER | 0.00 |
| MISCELLANEOUS | 1500.00 |
| OFFICE EXPENSE | 2500.00 |
| OFFICE SUPPLIES | 3000.00 |
| CONTINGENCY | 10000.00 |
| CAP.IMPROVEMENT | 40000.00 |
| AUDIT ADJUSTMENT | 0.00 |
| TOTAL | 143300.00 |
| | |
| TOWN HALL | |
| SALARIES | 12500.00 |
| MEDIC-WKRS COMP | 1300.00 |
| GROUP INS. | 15500.00 |
| PERS | 2000.00 |
| UTILITIES | 5000.00 |
| OFFICE EXPENSE | 5000.00 |
| TREE BOARD | 10000.00 |
| CAP.IMPROVEMENT | 5000.00 |
| TOTAL | 56300.00 |
| | |
| LIBRARY | |
| UTILITIES | 1000.00 |
| OFFICE EXPENSE | 1000.00 |
| TOTAL | 2000.00 |
| | |
| MUSEUM | |
| UTILITIES | 1400.00 |
| OFFICE EXPENSE | 100.00 |
| TOTAL | 1500.00 |
| | |
| | 203100.00 |

| | | |
|------------------------|--|------------------|
| 2011 APPROPRIATIONS | | |
| | | |
| DESCRIPTION | | 2011 |
| PARKS & REC | | APPROP. |
| MAINT & SUPPLIES | | 5000.00 |
| CAP IMPROVEMENT | | 5000.00 |
| PARK GRANTS** | | 5000.00 |
| TOTAL | | 15000.00 |
| | | |
| SERVICE | | |
| COUNTY HEALTH | | 1500.00 |
| ELECTION EXPENSE | | 1000.00 |
| ZONING SUPPLIES | | 1000.00 |
| KWH TAX TRANSFER | | 55000.00 |
| TRANSFER OUT | | 15000.00 |
| TOTAL | | 73500.00 |
| | | |
| STREETS | | |
| CONTRACT SERVICE | | 5000.00 |
| RENT OF MAINT BLDG | | 10400.00 |
| VEHICLE EXP. | | 6000.00 |
| MAINT. & SUPPLIES | | 5000.00 |
| PAVING MATERIALS | | 1000.00 |
| CAP. IMPROVEMENT | | 10000.00 |
| CAP.IMP. EQUIP. | | 25000.00 |
| TOTAL | | 62400.00 |
| | | |
| SAFETY | | |
| SALARIES | | 210000.00 |
| MEDIC-WKRS COMP | | 11000.00 |
| GROUP INS. | | 45000.00 |
| PERS | | 3500.00 |
| POLICE PENSION | | 38000.00 |
| CONTRACT SERVICES | | 12000.00 |
| TELEPHONE & COMM | | 3400.00 |
| SCHOOLING | | 1000.00 |
| HEALTH EXAMS | | 500.00 |
| CIVIL DEFENSE | | 400.00 |
| INSURANCE | | 5000.00 |
| MISCELLANEOUS | | 200.00 |
| VEHICLE EXPENSE | | 22000.00 |
| RADIO & RADAR | | 1000.00 |
| OFFICE EXPENSE | | 4000.00 |
| AUXILIARY | | 1000.00 |
| UNIFORMS | | 2000.00 |
| CAP.IMPROVEMENT | | 45000.00 |
| CAP.IMP.EQUIP | | 10000.00 |
| TOTAL | | 415000.00 |
| TOTAL GENERAL | | 769000.00 |

| | | | |
|------------------------------|--|------------------|--|
| 2011 APPROPRIATIONS | | | |
| DESCRIPTION | | 2011 | |
| | | APPROP | |
| STREETS | | | |
| SALARIES | | 74000.00 | |
| MEDIC-WKRS COMP | | 3500.00 | |
| GROUP INS. | | 16000.00 | |
| PERS | | 10000.00 | |
| TELEPHONE | | 2000.00 | |
| UTILITIES | | 1000.00 | |
| MISCELLANEOUS | | 500.00 | |
| SALT | | 2500.00 | |
| MAINT. & SUPPLIES | | 2000.00 | |
| TOTAL STREETS | | 111500.00 | |
| | | | |
| STATE HIGHWAY | | | |
| SNOW REMOVAL | | 10000.00 | |
| SIGNS | | 500.00 | |
| TOTAL STATE HWY | | 15000.00 | |
| | | | |
| PARKS & REC | | | |
| SALARIES | | 23000.00 | |
| MEDIC-WKRS COMP | | 1000.00 | |
| PERS | | 3500.00 | |
| UTILITIES | | 5000.00 | |
| MISCELLANEOUS | | 2000.00 | |
| RESALE ITEMS | | 5000.00 | |
| POOL EQUIPMENT | | 1000.00 | |
| CHEMICALS & SUPPLY | | 6000.00 | |
| MAINTENANCE & SUPPLY | | 2000.00 | |
| CAP. IMPROVEMENT | | 10000.00 | |
| TOTAL PARKS & REC | | 58500.00 | |
| | | | |
| PERMISSIVE STREET | | 10000.00 | |
| | | | |
| DRUG ENFORCEMENT | | 2000.00 | |
| | | | |
| ALCOHOL ENFORCE. | | 2000.00 | |
| | | | |
| PARK GRANTS | | 10000.00 | |
| | | | |
| PARK IMPROVEMENTS | | 5000.00 | |
| | | | |
| POOL & PARK IMP. | | 5500.00 | |
| | | | |
| POLICE PENSION | | 5000.00 | |
| TOTAL SPECIAL REV. | | 224500.00 | |

| | | |
|-----------------------------|------------------|--|
| 2011 APPROPRIATIONS | | |
| | | |
| DESCRIPTION | 2011 | |
| | APPROP | |
| | | |
| CAPITAL IMPROVEMENTS | 0.00 | |
| | | |
| LIBRARY & MUSEUM | 4000.00 | |
| | | |
| DOWNTOWN ENHANCEMENT | 5000.00 | |
| | | |
| WATER | | |
| CLERK SALARY | 13000.00 | |
| LEGAL | 6000.00 | |
| SALARIES | 93000.00 | |
| BOPA SALARIES | 0.00 | |
| MEDIC-WKRS COMP | 4500.00 | |
| GROUP INS. | 3000.00 | |
| PERS | 16500.00 | |
| TRAVEL & SEMINAR | 150.00 | |
| CONTRACTUAL SERV. | 10000.00 | |
| TELEPHONE | 200.00 | |
| RENT OF MAINT. BLDG | 10400.00 | |
| UTILITIES | 13000.00 | |
| INSURANCE | 5000.00 | |
| MISCELLANEOUS | 500.00 | |
| VEHICLE EXPENSE | 4500.00 | |
| OFFICE EXPENSE | 1500.00 | |
| OFFICE SUPPLIES | 1000.00 | |
| CHEMICALS & SUPPLY | 65000.00 | |
| MAINT. & SUPPLIES | 8000.00 | |
| BLDG. MAINT. | 5000.00 | |
| CAP. IMPROVEMENT | 20000.00 | |
| CAP.IMP.EQUIPMENT | 7500.00 | |
| BONDS-PRICIPAL | 0.00 | |
| BONDS-INTEREST | 0.00 | |
| BONDS-TRUSTEE FEE | 0.00 | |
| OPWC LOAN | 32000.00 | |
| TRANSFER OUT | 0.00 | |
| TOTAL WATER | 319750.00 | |

| | | |
|---------------------------|-------------------|--|
| 2011 APPROPRIATIONS | | |
| | | |
| DESCRIPTION | 2011 | |
| | APPROP | |
| SEWER | | |
| CLERK SALARY | 13000.00 | |
| LEGAL | 6000.00 | |
| SALARIES | 60000.00 | |
| BOPA SALARIES | 0.00 | |
| MEDIC-WKRS COMP | 3500.00 | |
| GROUP INS. | 15500.00 | |
| PERS | 12000.00 | |
| TRAVEL & SEMINAR | 500.00 | |
| CONTRACTUAL SERV | 100000.00 | |
| TELEPHONE | 200.00 | |
| RENT OF MAINT. BLDG | 10400.00 | |
| UTILITIES | 32000.00 | |
| INSURANCE | 4000.00 | |
| MISCELLANEOUS | 500.00 | |
| VEHICLE EXPENSE | 4500.00 | |
| OFFICE EXPENSE | 5000.00 | |
| CHEMICALS & SUPPLIES | 22000.00 | |
| EQUIPMENT MAINT. | 5000.00 | |
| CAP. IMPROVEMENT | 40000.00 | |
| CAP.IMP. EQUIPMENT | 10000.00 | |
| OWDA LOAN-CSO | 0.00 | |
| OPWC LOAN | 9000.00 | |
| OWDA LOAN | 19500.00 | |
| OWDA LOAN INTEREST | 3800.00 | |
| TOTAL SEWER | 376400.00 | |
| | | |
| ELECTRIC | | |
| CLERK SALARY | 12500.00 | |
| LEGAL | 6000.00 | |
| SALARIES | 140000.00 | |
| BOPA SALARIES | 0.00 | |
| MEDIC-WKRS COMP | 7000.00 | |
| GROUP INS. | 45000.00 | |
| PERS | 24000.00 | |
| TRAVEL & SEMINAR | 3000.00 | |
| CONTRACTUAL SERV. | 25000.00 | |
| TELEPHONE | 5000.00 | |
| UTILITIES | 10000.00 | |
| INSURANCE | 10000.00 | |
| PURCHASED POWER | 935000.00 | |
| MISCELLANEOUS | 2000.00 | |
| VEHICLE EXPENSE | 10000.00 | |
| OFFICE EXPENSE | 7500.00 | |
| SUB TOTAL ELECTRIC | 1242000.00 | |

| | | |
|---------------------------|-------------------|--|
| 2011 APPROPRIATIONS | | |
| | | |
| DESCRIPTION | 2011 BEGIN | |
| | APPROP | |
| ELECTRIC CONTINUED | | |
| OFFICE SUPPLIES | 2000.00 | |
| EQUIPMENT MAINT. | 5000.00 | |
| BUILDING MAINT. | 5000.00 | |
| CAP. IMPROVEMENTS | 100000.00 | |
| CAP. IMP. EQUIPMENT | 50000.00 | |
| AMP-OHIO NOTE | 950000.00 | |
| AMP-OHIO PAYMENT | 100000.00 | |
| AMP-OHIO INTEREST | 50000.00 | |
| KWH TAX | 4000.00 | |
| TOTAL ELECTRIC | 2508000.00 | |
| | | |
| SEWER BOND SURPLUS | 11995.49 | |
| | | |
| WATER BOND SURPLUS | 793.75 | |
| | | |
| SEWER REPLACEMENT | 100000.00 | |
| | | |
| GARBAGE | 110000.00 | |
| | | |
| WATER REPLACEMENT | 12146.48 | |
| | | |
| TOTAL ENTERPRISE | 3439085.72 | |
| | | |
| | | |
| GRAND TOTAL | 4432585.75 | |