

ORDINANCE NO. 3030

AN ORDINANCE AMENDING ORDINANCE NO 3004 KNOWN AS THE PERMANENT APPROPRIATION ORDINANCE FOR 2012 BY MAKING ADDITIONAL APPROPRIATIONS FROM UNAPPROPRIATED RESERVES AND AUTHORIZING TRANSFERS FROM THE GENERAL AND INCOME TAX FUNDS

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF CRESTLINE, STATE OF OHIO:

SECTION 1. THAT within the Village General Fund the additional sum of \$241,636 is hereby appropriated from unappropriated reserves and allocated as follows:

FUND	DEPARTMENT	APPROP AMOUNT
101	Auditor	\$ 3,500.00
	City Hall	22,700.00
	Service Safety Director	1,100.00
	Police	103,771.00
	Fire	44,665.00
	Swimming Pool	15,000.00
	Election Expense	900.00
	Transfers	50,000.00
General Fund Total		\$241,636.00

SECTION 2. THAT within the Street Fund (202) the additional sum of \$70,000 from unappropriated reserves is hereby appropriated.

SECTION 3. THAT within the Income Tax Fund (220) the additional sums of \$126,855 from unappropriated reserves is hereby appropriated.

SECTION 4. THAT within the Ohio Public Works Commission Fund 2012 (269) the additional sum of \$82,117.51 from unappropriated reserves is hereby appropriated.

SECTION 5. THAT within the Capital Improvement Fund (306) the additional sum of \$7,500 from unappropriated reserves is hereby appropriated.

SECTION 6. THAT within the Water Fund (604) the additional sum of \$172,000 from unappropriated reserves is hereby appropriated and allocated as follows:

FUND	DEPARTMENT	APPROP AMOUNT
604	Water Pumping	\$ 31,000.00
	Water Distribution	115,000.00
	Water Admin	26,000.00

SECTION 7. THAT within the Swimming Pool Fund (607) the additional sum of \$8,100 from unappropriated reserves is hereby appropriated.

SECTION 8. THAT within the Ambulance Fund (614) the additional sum of \$11,500 from unappropriated reserves is hereby appropriated.

SECTION 9. THAT in order to carry out these appropriations the following fund transfers are hereby outlayed:

FROM	TO	AMOUNT
GENERAL FUND (101)	STREET FUND	\$25,000
INCOME TAX FUND (202)	GENERAL FUND	\$126,855

SECTION 10. THAT this ordinance being for the appropriation of money for current expenses shall go into immediate effect pursuant to Ohio Revised Code Section 731.30.

DATE: \_\_\_\_\_

Aye \_\_\_\_\_ Nay \_\_\_\_\_ Abstain \_\_\_\_\_

\_\_\_\_\_  
David Sharrock, Mayor

Attest:

\_\_\_\_\_  
Annette Johnston, Clerk of Council

Approved as to form:

\_\_\_\_\_  
Harry M. Welsh, Law Director