

ORDINANCE NO. 3198

AN ORDINANCE ESTABLISHING TEMPORARY APPROPRIATIONS OF THE VILLAGE OF CRESTLINE, OHIO, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2018, PENDING THE ADOPTION OF THE PERMANENT APPROPRIATION ORDINANCE.

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

SECTION 1. That in order to be able to pay for the current expenses and other expenditures of the Village during the fiscal year ending December 31, 2018, pending the adoption of the permanent appropriation ordinance, the following amounts are hereby temporarily appropriated in the various funds of the Village for the purposes stated:

Fund: 1000 General

1000	130	Street Lighting	\$51,000.00
1000	210	Health Services	\$12,200.00
1000	310	Recreational Harvest Festival	\$27,750.00
1000	320	Provide and maintain Parks	\$15,925.32
1000	710	Mayor and Administration	\$109,918.01
1000	715	Council	\$17,470.08
1000	720	Mayors Court	\$52,979.43
1000	725	Clerk / Treasurer	\$19,914.66
1000	740	Property Tax Collection Fees	\$8,000.00
1000	800	Capital Outlay	\$6,581.60
1000	910	Transfers	\$932,833.34
		Fund 1000 Sub-Total:	\$1,254,572.44

Fund: 2011 Street

2011	620	Street Maintenance & Repair	\$193,057.22
2011	800	Capital Outlay	\$33,000.00
2011	850	Debt. Services	\$26,716.00
		Fund 2011 Sub-Total:	\$252,773.22

Fund: 2021 State Highway

2021	610	Street Maintenance & Repair	\$2,500.00
2021	800	Capital Outlay	\$45,500.00
		Fund 2021 Sub-Total:	\$48,000.00

Fund: 2071 Income Tax

2071	755	Income Tax	\$89,756.80
2071	760	Tax Refunds	\$25,000.00
2071	910	Transfers	\$1,213,100.20
		Fund 2071 Sub-Total:	\$1,327,857.00

Fund: 2081 Drug Law Enforcement

2081	110	Police Enforcement	\$25,000.00
		Fund 2081 Sub-Total:	\$25,000.00

Fund: 2101 Permissive Tax

2101	690	Other Transportation	\$5,000.00
2101	800	Capital Outlay	\$78,433.00
		Fund 2101 Sub-Total:	\$83,433.00

Fund: 2131 Police Pension

2131	110	Police Enforcement	\$13,890.00
		Fund: 2131 Sub-Total:	\$13,890.00

Fund: 2141 Fire Pension

2141	110	Fire	\$13,890.00
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Fund: 2141 Sub-Total: \$13,890.00

Fund: 2271 Law Enforcement and Education

2271	110	Law Enforcement & Education	\$3,500.00
2271	800	Capital	\$5,000.00
		Fund: 2271 Sub-Total:	\$8,500.00

Fund: 2272 Dare Fund

2272	110	Law Enforcement & Education	\$500.00
		Fund: 2272 Sub-Total:	\$500.00

Fund: 2901 CDBG Housing

2901	420	Public Housing Projects	-
		Fund 2901 Sub-Total:	\$0.00

Fund: 2902 CDBG Housing

2902	420	Public Housing Projects	-
		Fund 2902 Sub-Total:	\$0.00

Fund: 2903 CDBG Revolving Loan

2903	420	Public Housing Projects	-
		Fund 2903 Sub-Total:	\$0.00

Fund: 2904 I D G Fund

2904	990	Other Financing Uses	-
		Fund 2904 Sub-Total:	\$0.00

Fund: 2905 CHIP Grant 2010

2905	420	Public Housing Projects	-
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Fund 2905 Sub-Total: \$0.00

Fund: 2906 Fire Safety Education

2906 120 "Other - Professional Services \$2,500.00

Fund 2906 Sub-Total: \$2,500.00

Fund: 2907 Police & Fire

2907 110 Police Enforcement \$865,275.35

2907 120 Fire Fighting, Prevention \$342,833.59

2907 800 Capital Outlay \$98,600.00

2907 850 Debt. Service -

Fund 2907 Sub-Total: \$1,306,708.94

Fund: 3901 Swimming Pool BR

3901 850 Debt Services \$0.00

Fund 3901 Sub-Total: \$0.00

Fund: 4901 Capital Fund

4901 800 Capital outlay \$40,000.00

Fund 4901 Sub-Total: \$40,000.00

Fund: 4902 Swimming Pool CP

4902 800 Capital Outlay \$14,000.00

Fund 4902 Sub-Total: \$14,000.00

Fund: 4903 Issue 2 Street Resurfacing

4903 800 Capital Outlay \$70,000.00

Fund 4903 Sub-Total: \$70,000.00

Fund: 4904 City Hall Capital Projects

4904 800 Capital Outlay -

Fund 4904 Sub-Total: \$0.00

Fund: 4905 Mayor's Court Improvements

4905 800 Capital Outlay \$5,500.00

Fund 4905 Sub-Total: \$5,500.00

Fund: 5101 Water Operating

5101 531 Administration \$135,817.54  
5101 539 Other (treatment, distribution) \$586,486.37  
5101 800 Capital Outlay \$473,000.00  
5101 850 Debt. Service \$73,909.50  
Fund 5101 Sub-Total: \$1,269,213.41

Fund: 5201 Sewer Operating

5201 531 Administration \$122,886.36  
5201 539 Other (treatment, collections) \$580,661.55  
5201 800 Capital Outlay \$119,496.97  
5201 850 Debt. Service \$296,000.00  
Fund 5201 Sub-Total: \$1,119,044.88

Fund: 5501 Swimming Pool

5501 340 Swimming Pool \$75,811.66  
5501 800 Capital Outlay \$500.00  
Fund 5501 Sub-Total: \$76,311.66

Fund: 5601 Ambulance

5601 160 Emergency Medical Services \$216,747.47  
5601 800 Capital Outlay -  
Fund 5601 Sub-Total: \$216,747.47

Fund: 9101 Unclaimed Monies

9101 990 Other Financing -

Fund 9101 Sub-Total: \$0.00

Fund: 9976 Hayes Estate Trust

9976 990 Other financing \$13,000.00

Fund 9976 Sub-Total: \$13,000.00

Total Appropriations: \$7,161,442.02

SECTION 2. That this Ordinance being for the appropriation of money for current expenses shall go into immediate effect pursuant to Revised Code 731.30.

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

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

\_\_\_\_\_  
Clayton Herold, Mayor

Attest:

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

Approved as to form:

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Jon Burton, Law Director