

ORDINANCE NO. 3206

AN ORDINANCE TO AMEND ORDINANCE 3198 TEMPORARY APPROPRIATIONS AND ESTABLISHING PERMANENT ANNUAL APPROPRIATIONS OF THE VILLAGE OF CRESTLINE, OHIO, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2018.

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, the following amounts are hereby permanently appropriated in the various funds of the Village for the purpose 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
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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
		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:	\$14,000.00

Fund: 2903 CDBG Revolving Loan

2903	420	Public Housing Projects	-
		Fund 2903 Sub-Total:	\$10,511.66

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	-
		Fund 2905 Sub-Total:	\$25,000.00

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	910	Transfers Out	\$17,918.52
		-	
		Fund 3901 Sub-Total:	\$17,918.52

Fund: 3902 Replacement & Improvement BR

3902	910	Transfers Out	\$60,000.00
		-	
		Fund 3902 Sub-Total:	\$60,000.00

Fund: 3903 Water Reserve Debt Service

3903	910	Transfers Out	\$15,000.00
		-	
		Fund 3903 Sub-Total:	\$15,000.00

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	\$30,000.00
		-	
		Fund 4902 Sub-Total:	\$30,000

Fund: 4903 Issue 2 Street Resurfacing

4903	800	Capital Outlay	\$70,000
		-	
		Fund 4903 Sub-Total:	\$70,000

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	\$820,550.00
5101	850	Debt. Service	\$73,909.50
		Fund 5101 Sub-Total:	\$1,616,763.41

Fund: 5201 Sewer Operating

5201	531	Administration	\$122,886.36
5201	539	Other (treatment, collections)	\$580,661.55
5201	800	Capital Outlay	491,349.97
5201	850	Debt. Service	\$296,000.00
		Fund 5201 Sub-Total:	\$1,490,897.88

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: \$8,039,275.20

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\_\_\_\_\_

\_\_\_\_\_  
Barry Byerly, Mayor

Attest:

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Annette Johnston, Clerk of Council

Approved as to form:

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Jon Burton, Law Director