

ORDINANCE NO. 3166

AN ORDINANCE ESTABLISHING TEMPORARY APPROPRIATIONS OF THE VILLAGE OF CRESTLINE, OHIO, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017, 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, 2017, pending the adoption of the permanent appropriation ordinance, the following amounts are hereby appropriated in the various funds of the Village for the purposes stated:

General Fund:		
Council	\$	16,454
Salaries & Wages	\$	13,954
Materials & Supplies	\$	0
Contractual Services	\$	2,500
Clerk / Treasurer	\$	16,760
Salaries & Wages	\$	13,710
Materials & Supplies	\$	0
Contractual Services	\$	3,050
Recreational	\$	27,750
Salaries & Wages	\$	0
Materials & Supplies	\$	17,100
Contractual Services	\$	10,650

Mayor/Administration	\$ 97,390	
Salaries & Wages		\$ 42,545
Materials & Supplies		\$ 29,020
Contractual Services		\$ 25,825
Mayor's Court	\$ 53,440	
Salaries & Wages		\$ 41,390
Materials & Supplies		\$ 5,750
Contractual Services		\$ 6,300
Street Lighting	\$ 45,000	
Salaries & Wages		\$ 0
Materials & Supplies		\$ 0
Contractual Services		\$ 45,000
Provide and Maintain Parks	\$ 21,175	
Salaries & Wages		\$ 0
Materials & Supplies		\$ 10,800
Contractual Services		\$ 5,375
Other Capital		\$ 5,000
Health Services	\$ 12,200	
Auditor Deductions	\$ 6,100	
Transfers	\$ 955,000	
General Fund Total:		\$1,251,269

Street Fund:	\$ 218,630
Salaries & Wages	\$ 104,030
Materials & Supplies	\$ 60,075
Contractual Services	\$ 12,525
Capital Outlay	\$ 42,000

State Highway Fund:	\$ 12,500
Salaries & Wages	\$ 0
Materials & Supplies	\$ 0
Contractual Services	\$ 2,500
Capital Outlay	\$ 10,000

Fire Safety & Education Fund:	\$	2,500	
Permissive Tax Fund:	\$	50,000	
Salaries & Wages	\$	0	
Materials & Supplies	\$	0	
Contractual Services	\$	5,000	
Capital Outlay	\$	45,000	
Police Levy Fund:	\$	882,295	
Salaries & Wages	\$	751,200	
Materials & Supplies	\$	37,700	
Contractual Services	\$	45,725	
Capital Outlay	\$	47,670	
Fire Levy Fund:	\$	390,085	
Salaries & Wages	\$	306,245	
Materials & Supplies	\$	12,830	
Contractual Services	\$	23,340	
Capital Outlay	\$	47,670	
Police and Fire Levy Fund:			\$1,272,380
Drug Law Enforcement:	\$	16,500	
Salaries & Wages	\$	0	
Materials & Supplies	\$	16,500	
Contractual Services	\$	0	
Law Enforcement & Education Fund:	\$	8,500	
Salaries & Wages	\$	0	
Materials & Supplies	\$	0	
Contractual Services	\$	3,500	
Capital Outlay	\$	5,000	
DARE:	\$	500	
Income Tax Fund:			\$1,384,713
Salaries & Wages	\$	60,810	
Materials & Supplies	\$	35,225	
Contractual Services	\$	17,470	
Transfers			\$1,271,208

CDBG General & Housing Fund:	\$	0
CDBG Formula Fund:	\$	0
CDBG Revolving Loan Fund:	\$	0
Indigent Driver Fund:	\$	0
2009 Chip Grant Fund:	\$	0
2010 Chip Grant Fund:	\$	0
Capital Improvements Fund:	\$	40,000
Salaries & Wages	\$	0
Materials & Supplies	\$	0
Contractual Services	\$	0
Capital Outlay	\$	40,000
Issue 2 Street Resurfacing Fund:	\$	78,000
Village Hall Capital Improvements Fund:	\$	0
Mayor's Court Cap. Improvement Fund:	\$	5,500
Salaries & Wages	\$	0
Materials & Supplies	\$	0
Contractual Services	\$	500
Capital Outlay	\$	5,000
Swimming Pool Bond Retirement Fund:	\$	15,000
Wastewater Reno Bond Ret. Fund:	\$	0
City Hall Bond Retirement Fund:	\$	0
Water Reserve Debt Service Fund:	\$	0
Replacement & Improvement Fund:	\$	0
Water Fund:		
Water Pumping	\$	379,595
Salaries & Wages	\$	92,725

Materials & Supplies	\$ 66,545
Contractual Services	\$ 45,325
Capital Outlay	\$ 175,000
Water Distribution	\$ 463,435
Salaries & Wages	\$ 204,130
Materials & Supplies	\$ 37,885
Contractual Services	\$ 20,325
Capital Outlay	\$ 153,900
Debt. Payments	\$ 47,195
Water Administration	\$ 137,400
Salaries & Wages	\$ 98,690
Materials & Supplies	\$ 17,700
Contractual Services	\$ 16,010
Capital Outlay	\$ 5,000
Water Fund Total:	\$ 980,430
Sewer Fund:	
Sewer Disposal	\$ 485,050
Salaries & Wages	\$ 91,575
Materials & Supplies	\$ 108,275
Contractual Services	\$ 75,200
Capital Outlay	\$ 50,000
Debt. Payments	\$ 160,000
Sewer Maintenance	\$ 400,955
Salaries & Wages	\$ 203,800
Materials & Supplies	\$ 24,435
Contractual Services	\$ 44,425
Capital Outlay	\$ 36,500
Debt. Services	\$ 91,795
Sewer Administration	\$ 122,545
Salaries & Wages	\$ 84,085
Materials & Supplies	\$ 17,400
Contractual Services	\$ 16,060
Capital Outlay	\$ 5,000
Sewer Fund Total:	\$1,008,550

Swimming Pool Fund:	\$ 64,910
Salaries & Wages	\$ 33,285
Materials & Supplies	\$ 29,125
Contractual Services	\$ 2,000
Capital Outlay	\$ 500
Ambulance Fund:	\$ 189,220
Salaries & Wages	\$ 154,580
Materials & Supplies	\$ 20,540
Contractual Services	\$ 14,100
Capital Outlay	\$ 0
Police Pension Fund:	\$ 13,890
Contractual Services	\$ 13,890
Fire Pension Fund:	\$ 13,890
Contractual Services	\$ 13,890
Hayes Estate Trust Fund:	\$ 13,000
Contractual Services	\$ 13,000

Total Appropriations: \$6,639,882

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 _____

Gloria McDonald, Mayor

Attest:

Annette Johnston, Clerk of Council

Approved as to form:

Jon Burton, Law Director