

ORDINANCE NO. 3178

AN ORDINANCE TO AMEND ORDINANCE 3166
TEMPORARY APPROPRIATIONS AND ESTABLISHING
PERMANENT ANNUAL APPROPRIATIONS OF THE
VILLAGE OF CRESTLINE, OHIO, FOR THE FISCAL
YEAR ENDING DECEMBER 31, 2017.

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, the following amounts are hereby
permanently appropriated in the various funds of the Village for the
purpose stated:

General Fund:

Council	\$ 16,514.00
Salaries & Wages	\$ 13,954.00
Materials & Supplies	\$ 0.00
Contractual Services	\$ 2,560.00
Clerk / Treasurer	\$ 16,760.00
Salaries & Wages	\$ 13,710.00
Materials & Supplies	\$ 0.00
Contractual Services	\$ 3,050.00
Recreational	\$ 27,750.00
Salaries & Wages	\$ 0.00
Materials & Supplies	\$ 17,100.00
Contractual Services	\$ 10,650.00

Mayor/Administration	\$ 111,047.98
Salaries & Wages	\$ 42,545.00
Materials & Supplies	\$ 41,020.00
Contractual Services	\$ 27,482.98
Mayor's Court	\$ 54,477.87
Salaries & Wages	\$ 41,390.00
Materials & Supplies	\$ 5,750.00
Contractual Services	\$ 7,337.87
Street Lighting	\$ 48,343.74
Salaries & Wages	\$ 0
Materials & Supplies	\$ 0
Contractual Services	\$ 48,343.74
Provide and Maintain Parks	\$ 16,237.17
Salaries & Wages	\$ 0
Materials & Supplies	\$ 10,862.17
Contractual Services	\$ 5,375.00
Capital	\$ 5,000
Health Services	\$ 12,200
Auditor Deductions	\$ 6,100
Transfers	\$ 955,000
General Fund Total:	\$1,269,430.76
Street Fund:	\$ 227,511.66
Salaries & Wages	\$ 104,030.00
Materials & Supplies	\$ 68,794.61
Contractual Services	\$ 12,687.05
Capital Outlay	\$ 15,284.00
Debt. Services	\$ 26,716.00
State Highway Fund:	\$ 12,500.00
Materials & Supplies	\$ 0.00
Contractual Services	\$ 2,500.00

Capital Outlay	\$ 10,000.00
Fire Safety & Education Fund:	\$ 2,500.00
Permissive Tax Fund:	\$ 50,000.00
Salaries & Wages	\$ 0.00
Materials & Supplies	\$ 0.00
Contractual Services	\$ 5,000.00
Capital Outlay	\$ 45,000.00
Police and Fire Levy Fund:	
Police Levy Fund:	\$ 836,815.01
Salaries & Wages	\$ 751,491.00
Materials & Supplies	\$ 38,700.00
Contractual Services	\$ 46,624.01
Fire Levy Fund:	\$ 343,115.05
Salaries & Wages	\$ 306,245.00
Materials & Supplies	\$ 13,030.00
Contractual Services	\$ 23,840.05
Capital Outlay	\$ 98,020.66
Police and Fire Levy Fund Total:	\$1,277,950.72
Drug Law Enforcement:	\$ 16,500.00
Salaries & Wages	\$ 0.00
Materials & Supplies	\$ 16,500.00
Contractual Services	\$ 0.00
Law Enforcement & Education Fund:	\$ 8,500.00
Salaries & Wages	\$ 0.00
Materials & Supplies	\$ 0.00
Contractual Services	\$ 3,500.00
Capital Outlay	\$ 5,000.00
DARE:	\$ 500.00
Contractual Services	\$ 500.00

Income Tax Fund:	\$1,415,507.08
Salaries & Wages	\$ 60,810.00
Materials & Supplies	\$ 15,225.00
Contractual Services	\$ 18,264.08
Refunds	\$ 50,000.00
Transfers	\$1,271,208.00
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:	\$ 40,000.00
Capital Outlay	\$ 40,000.00
Issue 2 Street Resurfacing Fund:	\$ 78,000.00
Village Hall Capital Improvements Fund:	\$ 0.00
Mayor's Court Cap. Improvement Fund:	\$ 5,500.00
Contractual Services	\$ 500
Capital Outlay	\$ 5,000
Swimming Pool Bond Retirement Fund:	\$ 0.00
Wastewater Reno Bond Ret. Fund:	\$ 0.00
City Hall Bond Retirement Fund:	\$ 0.00
Water Reserve Debt Service Fund:	\$ 0.00
Replacement & Improvement Fund:	\$ 0.00

Water Fund:

Other Water	\$ 475,632.17
Salaries & Wages	\$ 296,855.00
Materials & Supplies	\$ 106,662.91
Contractual Services	\$ 72,114.26
Water Administration	\$ 133,004.46
Salaries & Wages	\$ 98,690.00
Materials & Supplies	\$ 17,700.00
Contractual Services	\$ 16,614.46
Capital Outlay	\$ 333,900.00
Other Capital	\$ 333,900.00
Debt. Services	\$ 47,195.00
Principal	\$ 24,317.70
Other – Debt. Services	\$ 22,877.30

Water Fund Total: \$ 989,731.63

Sewer Fund:

Other Sewer	\$ 561,635.54
Salaries & Wages	\$ 295,375.00
Materials & Supplies	\$ 134,037.82
Contractual Services	\$ 132,222.72
Sewer Administration	\$ 117,999.46
Salaries & Wages	\$ 84,085.00
Materials & Supplies	\$ 17,400.00
Contractual Services	\$ 16,514.46
Capital Outlay	\$ 91,500.00
Other Capital	\$ 91,500.00
Debt. Services	\$ 251,795.00
Principal	\$ 207,516.13
Interest	\$ 20,870.05
Other – Debt. Services	\$ 23,408.82

Sewer Fund Total:		\$1,022,930.00
Swimming Pool Fund:	\$ 65,616.22	
Salaries & Wages	\$ 33,285.00	
Materials & Supplies	\$ 29,125.00	
Contractual Services	\$ 2,706.22	
Capital Outlay	\$ 500.00	
Ambulance Fund:	\$ 191,353.68	
Salaries & Wages	\$ 154,580.00	
Materials & Supplies	\$ 21,870.49	
Contractual Services	\$ 14,903.19	
Capital Outlay	\$ 0	
Police Pension Fund:	\$ 13,890.00	
Contractual Services	\$ 13,890.00	
Fire Pension Fund:	\$ 13,890.00	
Contractual Services	\$ 13,890.00	
Hayes Estate Trust Fund:	\$ 13,000.00	
Contractual Services	\$ 13,000.00	
Total Appropriations:		\$6,714,811.75

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