

ORDINANCE NO. 3106

AN ORDINANCE ESTABLISHING TEMPORARY APPROPRIATIONS OF THE VILLAGE OF CRESTLINE, OHIO, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015, 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, 2015, 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	\$ 16,611	
Salaries & Wages	\$ 14,161	
Materials & Supplies	\$ 0	
Contractual Services	\$ 2,450	
Mayor	\$ 4,957	
Salaries & Wages	\$ 4,957	
Materials & Supplies	\$ 0	
Contractual Services	\$ 0	
Auditor	\$ 13,405	
Salaries & Wages	\$ 12,760	
Materials & Supplies	\$ 0	
Contractual Services	\$ 645	

Treasurer	\$	4,221	
Salaries & Wages	\$	4,221	
Materials & Supplies	\$	0	
Contractual Services	\$	0	
Law Director	\$	0	
Salaries & Wages	\$	0	
Materials & Supplies	\$	0	
Contractual Services	\$	0	
Harvest Festival	\$	27,365	
Salaries & Wages	\$	0	
Materials & Supplies	\$	13,215	
Contractual Services	\$	14,150	
Legal Contracts	\$	0	
Salaries & Wages	\$	0	
Materials & Supplies	\$	0	
Contractual Services	\$	0	
Architectural & Engineering	\$	0	
Salaries & Wages	\$	0	
Materials & Supplies	\$	0	
Contractual Services	\$	0	
Village Hall	\$	66,546	
Salaries & Wages	\$	12,088	
Materials & Supplies	\$	4,500	
Contractual Services	\$	49,958	
Civil Service Commission	\$	0	
Salaries & Wages	\$	0	
Materials & Supplies	\$	0	
Contractual Services	\$	0	
Village Administrator	\$	29,563	
Salaries & Wages	\$	28,713	
Materials & Supplies	\$	0	
Contractual Services	\$	850	
Mayor's Court	\$	42,785	
Salaries & Wages	\$	31,985	

Materials & Supplies	\$ 750
Contractual Services	\$ 10,050
Police	\$ 704,562
Salaries & Wages	\$ 594,287
Materials & Supplies	\$ 50,500
Contractual Services	\$ 59,775
Fire	\$ 332,043
Salaries & Wages	\$ 292,580
Materials & Supplies	\$ 6,075
Contractual Services	\$ 33,388
Accrued Liability	\$ 6,720
Salaries & Wages	\$ 0
Materials & Supplies	\$ 0
Contractual Services	\$ 6,720
Street Lighting	\$ 0
Salaries & Wages	\$ 0
Materials & Supplies	\$ 0
Contractual Services	\$ 0
Parks	\$ 8,500
Salaries & Wages	\$ 0
Materials & Supplies	\$ 4,700
Contractual Services	\$ 3,800
Swimming Pool	\$ 22,470
Salaries & Wages	\$ 0
Materials & Supplies	\$ 12,170
Contractual Services	\$ 10,300
Election Expense	\$ 2,700
Health Services	\$ 18,500
State Examiner	\$ 0
Auditor Deductions	\$ 5,000
Legal Advertising	\$ 20
Other Misc. Expenses	\$ 500
Retirement Reserve	\$ 14,529

General Fund Total:

\$1,320,997

Street Fund:	\$ 274,851
Salaries & Wages	\$ 103,733
Materials & Supplies	\$ 71,170
Contractual Services	\$ 63,048
Capital Outlay	\$ 36,900
State Highway Fund:	\$ 12,500
Salaries & Wages	\$ 0
Materials & Supplies	\$ 0
Contractual Services	\$ 2,500
Capital Outlay	\$ 10,000
Fire Safety & Education Fund:	\$ 0
Permissive Tax Fund:	\$ 41,000
Salaries & Wages	\$ 0
Materials & Supplies	\$ 0
Contractual Services	\$ 2,500
Capital Outlay	\$ 38,500
Drug Enforcement:	\$ 0
Law Enforcement & Education Fund:	\$ 500
Salaries & Wages	\$ 0
Materials & Supplies	\$ 0
Contractual Services	\$ 500
Capital Outlay	\$ 0
DARE:	\$ 0
Income Tax Fund:	\$1,117,270
Salaries & Wages	\$ 46,103
Materials & Supplies	\$ 8,780
Contractual Services	\$ 36,887
Transfers	\$1,025,500
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:	\$	263,000	
Salaries & Wages	\$	0	
Materials & Supplies	\$	0	
Contractual Services	\$	0	
Capital Outlay	\$	263,000	
Swimming Pool Capital Project Fund:	\$	0	
Village Hall Capital Improvements Fund:	\$	0	
Mayor's Court Cap. Improvement Fund:	\$	5,500	
Salaries & Wages	\$	0	
Materials & Supplies	\$	0	
Contractual Services	\$	0	
Capital Outlay	\$	5,500	
Swimming Pool Bond Retirement Fund:	\$	0	
Wastewater Reno Bond Ret. Fund:	\$	0	
City Hall Bond Retirement Fund:	\$	0	
Replacement & Improvement Fund:	\$	0	
Water Reserve Debt Service Fund:	\$	0	
Special Revenue Fund			\$1,714,047
Water Fund:			
Water Pumping	\$	224,123	
Salaries & Wages	\$	108,923	
Materials & Supplies	\$	24,950	
Contractual Services	\$	75,250	
Capital Outlay	\$	15,000	
Water Distribution	\$	510,412	

Salaries & Wages	\$ 309,602	
Materials & Supplies	\$ 52,200	
Contractual Services	\$ 35,895	
Capital Outlay	\$ 86,000	
Debt. Payments	\$ 26,715	
Water Administration	\$ 168,462	
Salaries & Wages	\$ 136,362	
Materials & Supplies	\$ 11,900	
Contractual Services	\$ 15,200	
Capital Outlay	\$ 5,000	
Water Fund Total:		\$ 902,997
Sewer Fund:		
Sewer Disposal	\$453,951	
Salaries & Wages	\$ 120,494	
Materials & Supplies	\$ 18,500	
Contractual Services	\$ 299,957	
Capital Outlay	\$ 15,000	
Sewer Maintenance	\$346,211	
Salaries & Wages	\$ 159,539	
Materials & Supplies	\$ 25,250	
Contractual Services	\$ 42,673	
Capital Outlay	\$ 22,000	
Debt. Services	\$ 96,749	
Sewer Administration	\$ 93,995	
Salaries & Wages	\$ 38,244	
Materials & Supplies	\$ 13,150	
Contractual Services	\$ 32,601	
Capital Outlay	\$ 10,000	
Sewer Fund Total:		\$ 894,157
Swimming Pool Fund:	\$ 44,323	
Salaries & Wages	\$ 34,673	
Materials & Supplies	\$ 9,000	
Contractual Services	\$ 650	
Ambulance Fund:	\$ 180,136	

Salaries & Wages	\$ 133,636
Materials & Supplies	\$ 18,500
Contractual Services	\$ 19,000
Capital Outlay	\$ 9,000
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
Fiduciary Funds	\$ 265,239
Total Appropriations:	\$5,098,011

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_____

David Sharrock, Mayor

Attest:

Annette Johnston, Clerk of Council

Approved as to form:

Jon Burton, Law Director