

ORDINANCE NO. 3074

AN ORDINANCE AMENDING ORDINANCE NO. 3055 KNOWN AS THE PERMANENT APPROPRIATION ORDINANCE FOR 2013 AND AMENDING ORDINANCE NO. 3069 BY TRANSFERRING AND APPROPRIATING MONEY IN THE GENERAL FUND TO SELECT RETIREMENT RESERVE ACCOUNTS IN THE STREET, INCOME TAX, WATER, SEWER, SWIMMING POOL, AND AMBULANCE FUNDS, AND REDUCING THE APPROPRIATION IN THE GENERAL FUND FOR RETIREMENT RESERVE.

WHEREAS, it was the opinion of this Council that reserve accounts should be created in several funds so that money will be available to pay severance pay to Village employees who retire, and

WHEREAS, this Village has recently received a refund of \$16,653.99 from Workers' Compensation which has been placed in the General Fund and which Council desires to appropriate for this purpose in all relevant funds, and

WHEREAS, the Auditor of the State has recommended that this money in part be transferred to and appropriated in the hereinafter designated funds.

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

SECTION 1. That within the Village General Fund the sum of \$7,660.84 is hereby transferred and appropriated to the Retirement Reserve Accounts in each of the following funds:

<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>
General Fund	Street Fund	\$999.24
General Fund	Income Tax Fund	\$333.08
General Fund	Water Fund	\$3,164.26
General Fund	Sewer Fund	\$2,165.02
General Fund	Swimming Pool Fund	\$333.08
General Fund	Ambulance Fund	\$666.16

SECTION 2. That Ordinance No. 3069 adopted August 26, 2013 is hereby amended to reduce the appropriation in the General Fund for Retirement Reserve from \$16,653.99 to \$8,993.15.

SECTION 3. That this Ordinance being for the appropriation of money for current expenses shall go into immediate effect pursuant to O.R.C. 731.30.

DATE: _____

Aye_____ Nay_____ Abstain_____

David Sharrock, Mayor

Attest:

Annette Johnston, Clerk of Council

Approved as to form:

Harry M. Welsh, Law Director