

ORDINANCE NO. 3145

AN ORDINANCE TO AMEND ORDINANCE 3142 TEMPORARY APPROPRIATIONS AND ESTABLISHING THE PERMANENT ANNUAL APPROPRIATIONS OF THE VILLAGE OF CRESTLINE, OHIO, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.

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

SECTION 1 That in order to provide for the current expenses and other expenditures of the Village during the fiscal year ending December 31, 2016, the following amounts are hereby permanently appropriated in the various funds of the Village for the purposes stated:

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General Fund:

Council	\$ 16,361
Salaries & Wages	\$ 14,161
Materials & Supplies	\$ 0
Contractual Services	\$ 2,200
Mayor	\$ 5,415
Salaries & Wages	\$ 5,415
Materials & Supplies	\$ 0
Contractual Services	\$ 0
Auditor	\$ 10,626
Salaries & Wages	\$ 8,076
Materials & Supplies	\$ 0
Contractual Services	\$ 2,550

Treasurer	\$	0	
Salaries & Wages	\$		0
Materials & Supplies	\$		0
Contractual Services	\$		0
Law Director	\$	0	
Salaries & Wages	\$		0
Materials & Supplies	\$		0
Contractual Services	\$		0
Harvest Festival	\$	27,760	
Salaries & Wages	\$		0
Materials & Supplies	\$	13,010	
Contractual Services	\$	14,750	
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	\$	69,103	
Salaries & Wages	\$	14,063	
Materials & Supplies	\$	9,650	
Contractual Services	\$	45,390	
Civil Service Commission	\$	0	
Salaries & Wages	\$		0
Materials & Supplies	\$		0
Contractual Services	\$		0
Village Administrator	\$	33,758	
Salaries & Wages	\$	31,258	
Materials & Supplies	\$		0
Contractual Services	\$	2,500	
Mayor's Court	\$	49,000	
Salaries & Wages	\$	37,750	

Materials & Supplies	\$	1,050
Contractual Services	\$	10,200
Police	\$	0
Salaries & Wages	\$	0
Materials & Supplies	\$	0
Contractual Services	\$	0
Fire	\$	0
Salaries & Wages	\$	0
Materials & Supplies	\$	0
Contractual Services	\$	0
Accrued Liability	\$	6,720
Salaries & Wages	\$	0
Materials & Supplies	\$	0
Contractual Services	\$	6,720
Street Lighting	\$	50,000
Contractual Services	\$	50,000
Parks	\$	10,780
Salaries & Wages	\$	160
Materials & Supplies	\$	1,280
Contractual Services	\$	9,340
Swimming Pool	\$	25,710
Salaries & Wages	\$	0
Materials & Supplies	\$	11,175
Contractual Services	\$	9,535
Other Capital	\$	5,000
Election Expense	\$	0
Health Services	\$	18,005
State Examiner	\$	0
Auditor Deductions	\$	5,000
Legal Advertising	\$	0
Other Misc. Expenses	\$	0
Transfers	\$	805,000
Retirement Reserve	\$	0

General Fund Total:

\$1,133,238

Street Fund:		\$ 211,540
Salaries & Wages	\$ 114,080	
Materials & Supplies	\$ 40,745	
Contractual Services	\$ 18,715	
Capital Outlay	\$ 38,000	

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

Police & Fire Levy Fund

Police	\$ 811,990	
Salaries & Wages	\$ 674,900	
Materials & Supplies	\$ 30,690	
Contractual Services	\$ 56,400	
Capital Outlay	\$ 50,000	

Fire	\$ 373,816	
Salaries & Wages	\$ 287,662	
Materials & Supplies	\$ 4,579	
Contractual Services	\$ 31,575	
Capital Outlay	\$ 50,000	

Police & Fire Levy Fund Total:		\$ 1,185,806
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Fire Safety & Education Fund:	\$ 0	
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Permissive Tax Fund:		\$ 43,025
Salaries & Wages	\$ 0	
Materials & Supplies	\$ 0	
Contractual Services	\$ 4,525	
Capital Outlay	\$ 38,500	

Drug Enforcement:		\$ 0
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Law Enforcement & Education Fund:		\$ 16,549
Salaries & Wages	\$ 0	
Materials & Supplies	\$ 0	

Contractual Services	\$ 16,549	
Capital Outlay	\$ 0	
DARE:		\$ 0
Income Tax Fund:		\$1,233,171
Salaries & Wages	\$ 59,171	
Materials & Supplies	\$ 4,780	
Contractual Services	\$ 43,720	
Transfers	\$1,125,500	
CDBG Revolving Loan Fund:		\$ 5,500
Indigent Driver Fund:		\$ 0
Capital Improvements Fund:		\$ 40,000
Salaries & Wages	\$ 0	
Materials & Supplies	\$ 0	
Contractual Services	\$ 0	
Capital Outlay	\$ 40,000	
Swimming Pool Capital Project Fund:		\$ 0
Issue 2 Street Resurfacing OPWC:		\$ 93,500
Mayor's Court Cap. Improvement Fund:		\$ 5,500
Salaries & Wages	\$ 0	
Materials & Supplies	\$ 0	
Contractual Services	\$ 0	
Capital Outlay	\$ 5,500	
Water Fund:		
Water Pumping	\$ 247,702	
Salaries & Wages	\$ 115,652	
Materials & Supplies	\$ 21,950	
Contractual Services	\$ 90,100	
Capital Outlay	\$ 20,000	
Water Distribution	\$ 356,485	
Salaries & Wages	\$ 207,760	
Materials & Supplies	\$ 35,350	
Contractual Services	\$ 27,095	

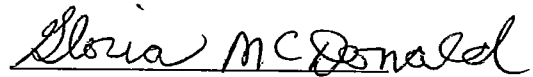
Capital Outlay	\$ 38,750	
Debt. Payments	\$ 47,530	
Water Administration	\$ 138,859	
Salaries & Wages	\$ 103,244	
Materials & Supplies	\$ 10,955	
Contractual Services	\$ 19,160	
Capital Outlay	\$ 5,500	
Water Fund Total:		\$ 743,046
Sewer Fund:		
Sewer Disposal	\$472,848	
Salaries & Wages	\$ 119,594	
Materials & Supplies	\$ 23,675	
Contractual Services	\$ 262,254	
Capital Outlay	\$ 15,000	
Debt. Payments	\$ 52,325	
Sewer Maintenance	\$381,365	
Salaries & Wages	\$ 192,800	
Materials & Supplies	\$ 19,045	
Contractual Services	\$ 45,000	
Capital Outlay	\$ 22,250	
Debt. Services	\$ 102,270	
Sewer Administration	\$ 112,616	
Salaries & Wages	\$ 76,566	
Materials & Supplies	\$ 10,400	
Contractual Services	\$ 20,650	
Capital Outlay	\$ 5,000	
Sewer Fund Total:		\$ 966,829
Swimming Pool Fund:		\$ 49,613
Salaries & Wages	\$ 35,173	
Materials & Supplies	\$ 13,735	
Contractual Services	\$ 705	
Ambulance Fund:		\$ 170,000
Salaries & Wages	\$ 144,265	
Materials & Supplies	\$ 16,365	

Contractual Services	\$ 9,370	
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:		\$5,950,597

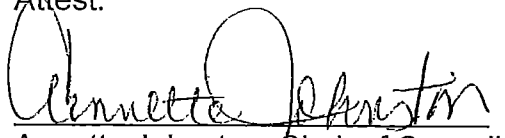
SECTION 2. That this Ordinance being for the appropriation of money for current expenses shall go into immediate effect pursuant to Revised Code 731.30.

DATE: 2/8/16

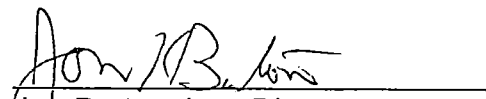
Aye 6 Nay \_\_\_\_\_ Abstain \_\_\_\_\_

  
Gloria McDonald, Mayor

Attest:

  
Annette Johnston, Clerk of Council

Approved as to form:

  
John Burton, Law Director