

**FILED**

**OCT 29 2018**

Tuscarawas Co. Auditor Office

AN ORDINANCE TO AMEND APPROPRIATIONS FOR THE CURRENT EXPENSES OF THE CITY OF UHRICHSVILLE, STATE OF OHIO, FOR THE YEAR ENDING DECEMBER 31, 2018

SECTION 1. Be it ordained by the Council of the City of Uhrichsville, State of Ohio, that to provide for the current expenses and other expenditures of the City of Uhrichsville during the fiscal year ending December 31, 2018

SECTION 2. That there be appropriated from the following funds:

<u>FUND/DEPARTMENT/OBJECT</u>	<u>CURRENT</u>	<u>CHANGES</u>	<u>TOTAL</u>
<b>General - 110</b>			
<i>Police Department</i>			
Personal Services	400,000.00		400,000.00
Fringe Benefits	179,100.00		179,100.00
Contractual Services	12,500.00		12,500.00
Material and Supplies	34,000.00		34,000.00
	<u>625,600.00</u>	-	<u>625,600.00</u>
<i>Fire Department</i>			
Personal Services	405,000.00		405,000.00
Fringe Benefits	179,500.00		179,500.00
Contractual Services	11,000.00		11,000.00
Material and Supplies	42,600.00	23,900	66,500.00
	<u>638,100.00</u>	<u>23,900</u>	<u>662,000.00</u>
<i>Public Health</i>			
Contractual Services	1,000.00		1,000.00
	<u>1,000.00</u>		<u>1,000.00</u>
<i>Street</i>			
Fring Benefits	36,000.00		36,000.00
Material and Supplies	47,000.00	33,400	80,400.00
	<u>83,000.00</u>	<u>33,400</u>	<u>116,400.00</u>
<i>Mayor's Office</i>			
Personal Services	52,700.00		52,700.00
Fringe Benefits	1,000.00		1,000.00
Material and Supplies	2,000.00		2,000.00
	<u>55,700.00</u>	-	<u>55,700.00</u>
<i>Council</i>			
Personal Services	40,000.00		40,000.00
Fringe Benefits	1,500.00		1,500.00
	<u>41,500.00</u>	-	<u>41,500.00</u>

<i>Law Director</i>			
Personal Services	42,440.00		42,440.00
Fringe Benefits	400.00		400.00
Contractual Service	43,000.00	1,500	44,500.00
	<u>85,840.00</u>	<u>1,500</u>	<u>87,340.00</u>
<i>Auditor/Treasurer</i>			
Personal Services	36,450.00		36,450.00
Fringe Benefits	600.00		600.00
	<u>37,050.00</u>	-	<u>37,050.00</u>
<i>City Building</i>			
Fringe Benefits	40,000.00		40,000.00
Contractual Services	82,000.00	6,000	88,000.00
Material and Supplies	44,000.00		44,000.00
	<u>166,000.00</u>	<u>6,000</u>	<u>172,000.00</u>
<i>General Government</i>			
Personal Services	900.00		900.00
Fringe Benefits	202,000.00		202,000.00
Contractual Services	226,600.00	11,700	238,300.00
Material and Supplies	8,000.00		8,000.00
	<u>437,500.00</u>	<u>11,700</u>	<u>449,200.00</u>
<i>City Taxes</i>			
Contractual	22,000.00		22,000.00
	<u>22,000.00</u>		<u>22,000.00</u>
<b><u>TOTAL GENERAL FUND</u></b>	<b><u>2,193,290.00</u></b>	<b><u>76,500</u></b>	<b><u>2,269,790.00</u></b>
 <b><u>SPECIAL REVENUE FUNDS</u></b>			
<i>JEDD-115</i>			
Taxes	1,000.00		1,000.00
<b><u>TOTAL JEDD FUND</u></b>	<b><u>1,000.00</u></b>		<b><u>1,000.00</u></b>
<i>LAND REUTILIZATION FUND-120</i>			
Government Expense	11,000.00		11,000.00
<b><u>TOTAL LAND REUTILIZATION FUND</u></b>	<b><u>11,000.00</u></b>		<b><u>11,000.00</u></b>

**RECYCLE GRANT-125**

Material and Supplies	16,000.00	16,000.00
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**TOTAL RECYCLE GRANT**

<u>16,000.00</u>	<u>16,000.00</u>
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**Street Department Fund - 210**

*Street/Service Department*

Personal Services	151,000.00	151,000.00
Fringe Benefits	32,000.00	32,000.00
Materials and Supplies	240,000.00	240,000.00

<u>423,000.00</u>	<u>423,000.00</u>
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*Traffic Lights*

Contractual		
Material and Supplies	1,000.00	1,000.00

<u>1,000.00</u>	<u>1,000.00</u>
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**TOTAL STREET FUND**

<u>424,000.00</u>	<u>424,000.00</u>
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**Motor Vehicle Permissive Tax Fund - 215**

Material and Supplies	55,000.00	55,000.00
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**TOTAL MOTOR TAX FUND**

<u>55,000.00</u>	<u>55,000.00</u>
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**D.A.R.E. Grant Fund - 220**

Materials and supplies	3,000.00	3,000.00
Transfer	0.00	0.00

**TOTAL D.A.R.E. GRANT FUND**

<u>3,000.00</u>	<u>3,000.00</u>
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**Park Fund - 240**

Personal Services	16,100.00	16,100.00
Fringe Benefits	250.00	250.00
Contractual	5,700.00	5,700.00
Material and Supplies	11,400.00	14,400.00

3,000

**TOTAL PARK FUND**

<u>33,450.00</u>	<u>3,000</u>	<u>36,450.00</u>
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**Water Park Fund - 245**

Personal Services	160,000.00	133,000.00
Fringe Benefits	2,500.00	2,500.00

(27,000)

Contractual Services	16,000.00	10,000	26,000.00
Materials and Supplies	150,000.00	(33,900)	116,100.00
Transfer to Bond Retirement	80,000.00	70,000	150,000.00
<b><u>TOTAL WATER PARK FUND</u></b>	<b><u>408,500.00</u></b>	<b><u>19,100</u></b>	<b><u>427,600.00</u></b>
<b><i>Police Uniform and Equipment Fund-250</i></b>			
Materials and Supplies	18,000.00		18,000.00
<b><u>TOTAL POLICE UNIFORM &amp; EQUIPMENT FUND</u></b>	<b><u>18,000.00</u></b>		<b><u>18,000.00</u></b>
<b><i>Police Training Fund-251</i></b>			
School	3,000.00		3,000.00
<b><u>TOTAL POLICE TRAINING FUND</u></b>	<b><u>3,000.00</u></b>		<b><u>3,000.00</u></b>
<b><i>Fire Uniform and Equipment Fund-260</i></b>			
Materials and Supplies	24,000.00	7,000	31,000.00
<b><u>TOTAL FIRE U AND E FUND</u></b>	<b><u>24,000.00</u></b>	<b><u>7,000</u></b>	<b><u>31,000.00</u></b>
<b><i>Drug Enforcement and Education-270</i></b>			
Training and Supplies	4,000.00		4,000.00
<b><u>TOTAL DRUG ENFORCEMENT &amp; EDUCATION</u></b>	<b><u>4,000.00</u></b>		<b><u>4,000.00</u></b>
<b><i>K-9 Dog Fund-271</i></b>			
Training and Supplies	7,000.00		7,000.00
<b><u>TOTAL K-9 DOG FUND</u></b>	<b><u>7,000.00</u></b>		<b><u>7,000.00</u></b>
<b><i>Alcohol Enforcement &amp; Education Fund-280</i></b>			
Training and Supplies	3,500.00		3,500.00
<b><u>TOTAL ALCOHOL ENFORCE/EDUCATION</u></b>	<b><u>3,500.00</u></b>		<b><u>3,500.00</u></b>
<b><i>Ambulance/EMS Fund - 290</i></b>			
Personal Services	19,000.00	2,000	21,000.00
Fringe Benefits	600.00		600.00
Contractual Services	79,000.00	2,000	81,000.00
Materials and Supplies	19,000.00		19,000.00
<b><u>TOTAL AMBULANCE/EMS FUND</u></b>	<b><u>117,600.00</u></b>	<b><u>4,000</u></b>	<b><u>121,600.00</u></b>

***CDBG Grant Fund - 300***

Contractual Services	40,000.00		40,000.00
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<b><u>TOTAL CDBG GRANT FUND</u></b>	<b><u>40,000.00</u></b>		<b><u>40,000.00</u></b>
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***Police Pension Fund-310***

Contractual Services	15,500.00		15,500.00
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<b><u>TOTAL POLICE PENSION FUND</u></b>	<b><u>15,500.00</u></b>		<b><u>15,500.00</u></b>
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***Fire Pension Fund - 320***

Contractual Services	15,500.00		15,500.00
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<b><u>TOTAL FIRE PENSION FUND</u></b>	<b><u>15,500.00</u></b>		<b><u>15,500.00</u></b>
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***Storm Sewer Assessment Fund - 340***

Personal Services	10,000.00		10,000.00
Fringe Benefits	300.00		300.00
Contractual Services	128,140.00	90,000	218,140.00
Materials and Supplies	15,000.00	30,000	45,000.00

<b><u>TOTAL STORM SEWER FUND</u></b>	<b><u>153,440.00</u></b>	<b><u>120,000</u></b>	<b><u>273,440.00</u></b>
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***Bond Retirement Fund - 410***

Bond Payments	280,000.00		280,000.00
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<b><u>TOTAL BOND RETIREMENT FUND</u></b>	<b><u>280,000.00</u></b>		<b><u>280,000.00</u></b>
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***Capital Improvement Fund-510***

Capital Outlay	410,600.00		410,600.00
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<b><u>TOTAL CAPITAL IMPROVEMENT FUND</u></b>	<b><u>410,600.00</u></b>		<b><u>410,600.00</u></b>
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***Fire Truck Levy Fund - 520***

Capital Outlay	215,000.00		215,000.00
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<b><u>TOTAL FIRE TRUCK LEVY FUND</u></b>	<b><u>215,000.00</u></b>		<b><u>215,000.00</u></b>
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<i>Clay Museum Grant Fund - 540</i>			
Maintenance and Repair	10,000.00		10,000.00
<b><u>TOTAL CLAY MUSEUM GRANT FUND</u></b>	<b><u>10,000.00</u></b>		<b><u>10,000.00</u></b>
<i>AFG Grant Fund</i>			
Capital Outlay		455,000	<b><u>455,000.00</u></b>
<b><u>TOTAL AFG GRANT FUND</u></b>			<b><u>455,000.00</u></b>
 <b><u>GRAND TOTAL ALL FUNDS</u></b>	 <b><u>4,462,380.00</u></b>	 <b><u>684,600</u></b>	 <b><u>5,146,980.00</u></b>

SECTION 3: The City Auditor is hereby authorized to draw warrants on the City Treasurer for payment from and of the foregoing appropriations upon receiving proper certificates and vouchers, therefore, approved by the board of officers authorized by law to approve the same of an ordinance or resolution of Council to make the expenditure, provided that no warrant shall be drawn or paid for salaries or wages except the persons employed by authority of and in accordance with law or ordinance provided further, that the appropriations for contingencies can only be expended upon approval of a two-thirds (2/3) vote of Council for items or purposes other than those covered by other specific appropriations herein made.

SECTION 4: This Ordinance is declared to be an emergency for the public peace, health, safety and welfare due to the fact that the appropriations must be delivered to the County Auditor's Office in order to issue warrants.

SECTION 5: That this Ordinance shall take effect at the earliest period of time allowed by law.

ATTEST *Inesha Addison*

Clerk of Council

*Michael...*

President of Council

Finance Committee: *Ben Miles*

*Ranwhi...*

Mayor

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