

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

Tuscarawas Co. Auditor Office

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>
General - 110			
<i>Police Department</i>			
Personal Services	400,000.00	10,000	410,000.00
Fringe Benefits	179,100.00	(10,000)	169,100.00
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	21,450	426,450.00
Fringe Benefits	179,500.00	(8,500)	171,000.00
Contractual Services	11,000.00	(2,500)	8,500.00
Material and Supplies	66,500.00	4,550	71,050.00
	<u>662,000.00</u>	<u>15,000</u>	<u>677,000.00</u>
<i>Public Health</i>			
Contractual Services	1,000.00	1,000	2,000.00
	<u>1,000.00</u>	<u>1,000</u>	<u>2,000.00</u>
<i>Street</i>			
Fring Benefits	36,000.00		36,000.00
Material and Supplies	80,400.00		80,400.00
	<u>116,400.00</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	44,500.00	44,500.00
	<u>87,340.00</u>	<u>87,340.00</u>
<i>Auditor/Treasurer</i>		
Personal Services	36,450.00	600
Fringe Benefits	600.00	600.00
	<u>37,050.00</u>	<u>600</u>
<i>City Building</i>		
Fringe Benefits	40,000.00	40,000.00
Contractual Services	88,000.00	88,000.00
Material and Supplies	44,000.00	44,000.00
	<u>172,000.00</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	238,300.00	238,300.00
Material and Supplies	8,000.00	8,000.00
	<u>449,200.00</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>
<u>TOTAL GENERAL FUND</u>	<u>2,269,790.00</u>	<u>16,600</u>
<u>SPECIAL REVENUE FUNDS</u>		
<i>JEDD-115</i>		
Taxes	1,000.00	1,000.00
<u>TOTAL JEDD FUND</u>	<u>1,000.00</u>	<u>1,000.00</u>
<i>LAND REUTILIZATION FUND-120</i>		
Government Expense	11,000.00	11,000.00
<u>TOTAL LAND REUTILIZATION FUND</u>	<u>11,000.00</u>	<u>11,000.00</u>

FILED

DEC 21 2018

Tuscarawas Co. Auditor Office

RECYCLE GRANT-125

Material and Supplies	16,000.00		16,000.00
-----------------------	-----------	--	-----------

TOTAL RECYCLE GRANT

<u>16,000.00</u>		<u>16,000.00</u>
-------------------------	--	-------------------------

FILED

DEC 21 2018

Street Department Fund - 210

Tuscarawas Co. Auditor Office

Street/Service Department

Personal Services	151,000.00	22,500	173,500.00
Fringe Benefits	32,000.00		32,000.00
Materials and Supplies	240,000.00	40,000	280,000.00

<u>423,000.00</u>		<u>485,500.00</u>
--------------------------	--	--------------------------

Traffic Lights

Contractual			
Material and Supplies	1,000.00	5,000	6,000.00

<u>1,000.00</u>	67,500	<u>6,000.00</u>
------------------------	---------------	------------------------

TOTAL STREET FUND

<u>424,000.00</u>		<u>491,500.00</u>
--------------------------	--	--------------------------

Motor Vehicle Permissive Tax Fund - 215

Material and Supplies	55,000.00		55,000.00
-----------------------	-----------	--	-----------

TOTAL MOTOR TAX FUND

<u>55,000.00</u>		<u>55,000.00</u>
-------------------------	--	-------------------------

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>
------------------------	--	------------------------

Park Fund - 240

Personal Services	16,100.00	(2,600)	13,500.00
Fringe Benefits	250.00		250.00
Contractual	5,700.00		5,700.00
Material and Supplies	14,400.00	2,600	17,000.00

TOTAL PARK FUND

<u>36,450.00</u>		<u>36,450.00</u>
-------------------------	--	-------------------------

Water Park Fund - 245

Personal Services	133,000.00	(2,000)	131,000.00
Fringe Benefits	2,500.00		2,500.00

Contractual Services	26,000.00	1,000	27,000.00
Materials and Supplies	116,100.00	1,000	117,100.00
Transfer to Bond Retirement	150,000.00		150,000.00
<u>TOTAL WATER PARK FUND</u>	<u>427,600.00</u>		<u>427,600.00</u>
<i>Police Uniform and Equipment Fund-250</i>			
Materials and Supplies	18,000.00		18,000.00
<u>TOTAL POLICE UNIFORM & EQUIPMENT FUND</u>	<u>18,000.00</u>		<u>18,000.00</u>
<i>Police Training Fund-251</i>			
School	3,000.00		3,000.00
<u>TOTAL POLICE TRAINING FUND</u>	<u>3,000.00</u>		<u>3,000.00</u>
<i>Fire Uniform and Equipment Fund-260</i>			
Materials and Supplies	31,000.00		31,000.00
<u>TOTAL FIRE U AND E FUND</u>	<u>31,000.00</u>		<u>31,000.00</u>
<i>Drug Enforcement and Education-270</i>			
Training and Supplies	4,000.00		4,000.00
<u>TOTAL DRUG ENFORCEMENT & EDUCATION</u>	<u>4,000.00</u>		<u>4,000.00</u>
<i>K-9 Dog Fund-271</i>			
Training and Supplies	7,000.00		7,000.00
<u>TOTAL K-9 DOG FUND</u>	<u>7,000.00</u>		<u>7,000.00</u>
<i>Alcohol Enforcement & Education Fund-280</i>			
Training and Supplies	3,500.00		3,500.00
<u>TOTAL ALCOHOL ENFORCE/EDUCATION</u>	<u>3,500.00</u>		<u>3,500.00</u>
<i>Ambulance/EMS Fund - 290</i>			
Personal Services	21,000.00	2,000	23,000.00
Fringe Benefits	600.00		600.00
Contractual Services	81,000.00		81,000.00
Materials and Supplies	19,000.00	(2,000)	17,000.00
<u>TOTAL AMBULANCE/EMS FUND</u>	<u>121,600.00</u>		<u>121,600.00</u>

FILED

DEC 21 2018

Tuscarawas Co. Auditor Office
18,000.00

CDBG Grant Fund - 300

Contractual Services	40,000.00		40,000.00
----------------------	-----------	--	-----------

TOTAL CDBG GRANT FUND

<u>40,000.00</u>		<u>40,000.00</u>
-------------------------	--	-------------------------

Police Pension Fund-310

Contractual Services	15,500.00		15,500.00
----------------------	-----------	--	-----------

TOTAL POLICE PENSION FUND

<u>15,500.00</u>		<u>15,500.00</u>
-------------------------	--	-------------------------

Fire Pension Fund - 320

Contractual Services	15,500.00		15,500.00
----------------------	-----------	--	-----------

TOTAL FIRE PENSION FUND

<u>15,500.00</u>		<u>15,500.00</u>
-------------------------	--	-------------------------

FILED

DEC 21 2018

Tuscarawas Co. Auditor Office

Storm Sewer Assessment Fund - 340

Personal Services	10,000.00	(9,000)	1,000.00
Fringe Benefits	300.00		300.00
Contractual Services	218,140.00	11,400	229,540.00
Materials and Supplies	45,000.00	(2,400)	42,600.00

TOTAL STORM SEWER FUND

<u>273,440.00</u>		<u>273,440.00</u>
--------------------------	--	--------------------------

Bond Retirement Fund - 410

Bond Payments	280,000.00		280,000.00
---------------	------------	--	------------

TOTAL BOND RETIREMENT FUND

<u>280,000.00</u>		<u>280,000.00</u>
--------------------------	--	--------------------------

Capital Improvement Fund-510

Capital Outlay	410,600.00		410,600.00
----------------	------------	--	------------

TOTAL CAPITAL IMPROVEMENT FUND

<u>410,600.00</u>		<u>410,600.00</u>
--------------------------	--	--------------------------

Fire Truck Levy Fund - 520

Capital Outlay	215,000.00		215,000.00
----------------	------------	--	------------

TOTAL FIRE TRUCK LEVY FUND

<u>215,000.00</u>		<u>215,000.00</u>
--------------------------	--	--------------------------

Clay Museum Grant Fund - 540

Maintenance and Repair	10,000.00	10,000.00
------------------------	-----------	-----------

<u>TOTAL CLAY MUSEUM GRANT FUND</u>	<u>10,000.00</u>	<u>10,000.00</u>
--	-------------------------	-------------------------

AFG Grant Fund

Capital Outlay	455,000.00	<u>455,000.00</u>
----------------	------------	-------------------

<u>TOTAL AFG GRANT FUND</u>	<u>455,000.00</u>	<u>455,000.00</u>
------------------------------------	--------------------------	--------------------------

<u>GRAND TOTAL ALL FUNDS</u>	<u>5,146,980.00</u>	<u>5,231,080.00</u>
-------------------------------------	----------------------------	----------------------------

FILED

DEC 21 2018

Tuscarawas Co. Auditor Office

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

Justin Addison

Clerk of Council

W M PRO TR

President of Council

Finance Committee:

Tom Miller

W M

Bill Sanderson

Richard H. Dawson

Mayor