

FILED

AUG 28 2020

Tuscarawas Co. Auditor Office

AN ORDINANCE TO AMEND CURRENT APPROPRIATIONS FOR THE CITY OF UHRICHSVILLE, STATE OF OHIO, FOR THE YEAR ENDING DECEMBER 31, 2020

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, 2020

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	502,000.00		502,000.00
Fringe Benefits	160,100.00		160,100.00
Contractual Services	13,500.00		13,500.00
Material and Supplies	22,000.00		22,000.00
	<u>697,600.00</u>		<u>697,600.00</u>
<i>Fire Department</i>			
Personal Services	455,000.00		455,000.00
Fringe Benefits	198,300.00		198,300.00
Contractual Services	8,000.00		8,000.00
Material and Supplies	34,100.00		34,100.00
	<u>695,400.00</u>		<u>695,400.00</u>
<i>Public Health</i>			
Contractual Services	1,800.00		1,800.00
	<u>1,800.00</u>		<u>1,800.00</u>
<i>Street</i>			
Fringe Benefits	0.00		0.00
Material and Supplies	40,000.00		40,000.00
	<u>40,000.00</u>		<u>40,000.00</u>
<i>Mayor's Office</i>			
Personal Services	63,900.00		63,900.00
Fringe Benefits	900.00		900.00
Material and Supplies	3,000.00		3,000.00
	<u>67,800.00</u>	<u>0.00</u>	<u>67,800.00</u>
<i>Council</i>			
Personal Services	39,100.00		39,100.00
Fringe Benefits	1,200.00		1,200.00
Material & Supplies	200.00		200.00
	<u>40,500.00</u>	<u>0.00</u>	<u>40,500.00</u>

<i>Law Director</i>			
	Personal Services	42,438.00	42,438.00
	Fringe Benefits	320.00	320.00
	Contractual Service	40,800.00	40,800.00
		<u>83,558.00</u>	<u>83,558.00</u>
			0.00
<i>Auditor/Treasurer</i>			
	Personal Services	37,855.00	37,855.00
	Fringe Benefits	600.00	600.00
		<u>38,455.00</u>	<u>38,455.00</u>
			0.00
<i>City Building</i>			
	Fringe Benefits	45,000.00	25,000.00
	Contractual Services	96,000.00	96,000.00
	Material and Supplies	35,600.00	55,600.00
		<u>176,600.00</u>	<u>176,600.00</u>
			0.00
			(20,000.00)
			20,000.00
<i>General Government</i>			
	Personal Services	900.00	900.00
	Fringe Benefits	135,000.00	135,000.00
	Contractual Services	144,455.00	144,455.00
	Material and Supplies	7,000.00	7,000.00
		<u>287,355.00</u>	<u>287,355.00</u>
<i>City Taxes</i>			
	Contractual	18,000.00	18,000.00
		<u>18,000.00</u>	<u>18,000.00</u>
<u>TOTAL GENERAL FUND</u>		<u>2,147,068.00</u>	<u>2,147,068.00</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	10,000.00	10,000.00
<u>TOTAL LAND REUTILIZATION FUND</u>		<u>10,000.00</u>	<u>10,000.00</u>

RECYCLE GRANT-125

Material and Supplies	20,000.00	20,000.00
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TOTAL RECYCLE GRANT

<u>20,000.00</u>	<u>20,000.00</u>
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Street Department Fund - 210

Street/Service Department

Personal Services	187,000.00	187,000.00
Fringe Benefits	66,900.00	66,900.00
Materials and Supplies	300,000.00	300,000.00

<u>553,900.00</u>	<u>553,900.00</u>
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Traffic/Street Lights

Contractual	65,000.00	65,000.00
Material and Supplies	0.00	0.00

<u>65,000.00</u>	<u>65,000.00</u>
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TOTAL STREET FUND

<u>618,900.00</u>	<u>618,900.00</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

Salaries		
Materials and supplies	5,000.00	5,000.00

TOTAL D.A.R.E. GRANT FUND

<u>5,000.00</u>	<u>5,000.00</u>
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Park Fund - 240

Personal Services	12,000.00	12,000.00
Fringe Benefits	200.00	200.00
Contractual	1,000.00	1,000.00
Material and Supplies	29,000.00	29,000.00

TOTAL PARK FUND

<u>42,200.00</u>	<u>42,200.00</u>
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Water Park Fund - 245

Personal Services	130,000.00	130,000.00
Fringe Benefits	2,000.00	2,000.00

Contractual Services	7,500.00		7,500.00
Materials and Supplies	140,000.00		140,000.00
Transfer to Bond Retirement	95,000.00		95,000.00
<u>TOTAL WATER PARK FUND</u>	<u>374,500.00</u>		<u>374,500.00</u>
<i>Police Uniform and Equipment Fund-250</i>			
Materials and Supplies	22,000.00		22,000.00
<u>TOTAL POLICE UNIFORM & EQUIPMENT FUND</u>	<u>22,000.00</u>		<u>22,000.00</u>
<i>Police Training Fund-251</i>			
School	3,500.00		3,500.00
<u>TOTAL POLICE TRAINING FUND</u>	<u>3,500.00</u>		<u>3,500.00</u>
<i>Fire Uniform and Equipment Fund-260</i>			
Materials and Supplies	27,000.00		27,000.00
<u>TOTAL FIRE U AND E FUND</u>	<u>27,000.00</u>		<u>27,000.00</u>
<i>Drug Enforcement and Education-270</i>			
Training and Supplies	5,000.00		5,000.00
<u>TOTAL DRUG ENFORCEMENT & EDUCATION</u>	<u>5,000.00</u>		<u>5,000.00</u>
<i>K-9 Dog Fund-271</i>			
Training and Supplies	20,000.00		20,000.00
<u>TOTAL K-9 DOG FUND</u>	<u>20,000.00</u>		<u>20,000.00</u>
<i>Alcohol Enforcement & Education Fund-280</i>			
Training and Supplies	3,000.00		3,000.00
<u>TOTAL ALCOHOL ENFORCE/EDUCATION</u>	<u>3,000.00</u>		<u>3,000.00</u>
<i>Ambulance/EMS Fund - 290</i>			
Personal Services	170,000.00		170,000.00
Fringe Benefits	70,000.00	(10,100.00)	59,900.00
Contractual Services	41,950.00	7,000.00	48,950.00
Materials and Supplies	27,500.00	3,100.00	30,600.00
<u>TOTAL AMBULANCE/EMS FUND</u>	<u>309,450.00</u>		<u>309,450.00</u>

<i>CDBG Grant Fund - 300</i>	Contractual Services	55,000.00		55,000.00
<u>TOTAL CDBG GRANT FUND</u>		<u>55,000.00</u>		<u>55,000.00</u>
<i>Police Pension Fund-310</i>	Contractual Services	20,000.00		20,000.00
<u>TOTAL POLICE PENSION FUND</u>		<u>20,000.00</u>		<u>20,000.00</u>
<i>Fire Pension Fund - 320</i>	Contractual Services	19,000.00		19,000.00
<u>TOTAL FIRE PENSION FUND</u>		<u>19,000.00</u>		<u>19,000.00</u>
<i>Coronavirus Relief Fund - 330</i>				160,782.54
			160,782.54	160,782.54
<u>TOTAL CORONAVIRUS RELIEF FUND</u>			160,782.54	<u>160,782.54</u>
<i>Storm Sewer Assessment Fund - 340</i>	Personal Services	1,000.00		1,000.00
	Fringe Benefits	50.00		50.00
	Contractual Services	143,840.00		143,840.00
	Materials and Supplies	15,000.00	60,000.00	75,000.00
<u>TOTAL STORM SEWER FUND</u>		<u>159,890.00</u>	60,000.00	<u>219,890.00</u>
<i>Bond Retirement Fund - 410</i>	Bond Payments	410,000.00		410,000.00
<u>TOTAL BOND RETIREMENT FUND</u>		<u>410,000.00</u>		<u>410,000.00</u>
<i>Capital Improvement Fund-510</i>	Capital Outlay	390,000.00		390,000.00
<u>TOTAL CAPITAL IMPROVEMENT FUND</u>		<u>390,000.00</u>		<u>390,000.00</u>
<i>Fire Truck Levy Fund - 520</i>	Capital Outlay	163,700.00		163,700.00
<u>TOTAL FIRE TRUCK LEVY FUND</u>		<u>163,700.00</u>		<u>163,700.00</u>

GRAND TOTAL ALL FUNDS

4,881,208.00

220,782.54

5,101,990.54

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 to issue warrants.

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

Jessie Addison

Clerk of Council

Walter L. Myers
Chairman

Robert Colford

President of Council

[Signature]
Mayer

8/27/20 Date Passed