

47-21

AN ORDINANCE TO MAKE APPROPRIATIONS FOR THE CURRENT EXPENSES OF THE CITY OF UHRICHSVILLE, STATE OF OHIO, FOR THE YEAR ENDING DECEMBER 31, 2021

1st Reading 2/25/2021
2nd Reading 3/1/21
3rd Reading 3/25/21

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, 2021

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			
Police Department			
Personal Services	479,000.00		479,000.00
Fringe Benefits	167,260.00		167,260.00
Contractual Services	11,000.00		11,000.00
Material and Supplies	18,000.00		18,000.00
	<u>675,260.00</u>	=	<u>675,260.00</u>
Fire Department			
Personal Services	459,000.00		459,000.00
Fringe Benefits	198,275.00		198,275.00
Contractual Services	10,000.00		10,000.00
Material and Supplies	27,150.00		27,150.00
	<u>694,425.00</u>	=	<u>694,425.00</u>
Public Health			
Contractual Services	16,050.00		16,050.00
	<u>16,050.00</u>		<u>16,050.00</u>
Street			
Material and Supplies	28,000.00		28,000.00
	<u>28,000.00</u>		<u>28,000.00</u>
Mayor's Office			
Personal Services	64,775.00		64,775.00
Fringe Benefits	14,100.00		14,100.00
Material and Supplies	200.00		200.00
	<u>79,075.00</u>	=	<u>79,075.00</u>
Council			
Personal Services	39,000.00		39,000.00
Fringe Benefits	1,600.00		1,600.00
Material & Supplies	100.00		100.00
	<u>40,700.00</u>	=	<u>40,700.00</u>
Law Director			
Personal Services	40,000.00		40,000.00
Fringe Benefits	600.00		600.00
Contractual Service	47,000.00		47,000.00

FILED

MAR 29 2021

Tuscarawas Co. Auditor Office

		87,600.00	-	87,600.00
<i>Auditor/Treasurer</i>				
	Personal Services	42,330.00		42,330.00
	Fringe Benefits	1,700.00		1,700.00
		44,030.00	-	44,030.00
<i>City Building</i>				
	Fringe Benefits	26,000.00		26,000.00
	Contractual Services	61,000.00		61,000.00
	Material and Supplies	37,800.00		37,800.00
		124,800.00	-	124,800.00
<i>General Government</i>				
	Personal Services	900.00		900.00
	Fringe Benefits	103,500.00		103,500.00
	Contractual Services	123,900.00		123,900.00
	Material and Supplies	4,000.00		4,000.00
		232,300.00		232,300.00
<i>City Taxes</i>				
	Contractual	28,000.00		28,000.00
		28,000.00		28,000.00
TOTAL GENERAL FUND		2,050,240.00		2,050,240.00
SPECIAL REVENUE FUNDS				
<i>JEDD-115</i>				
	Taxes	300.00		300.00
TOTAL JEDD FUND		300.00		300.00
<i>LAND REUTILIZATION FUND-120</i>				
	Government Expense	15,000.00		15,000.00
TOTAL LAND REUTILIZATION FUND		15,000.00		15,000.00
<i>RECYCLE GRANT-125</i>				
	Material and Supplies	26,000.00		26,000.00
TOTAL RECYCLE GRANT		26,000.00		26,000.00

Street Department Fund - 210			
<i>Street/Service Department</i>			
Personal Services	192,000.00		192,000.00
Fringe Benefits	62,400.00		62,400.00
Materials and Supplies	301,000.00		301,000.00
	555,400.00		555,400.00
<i>Traffic/Street Lights</i>			
Contractual	60,000.00		60,000.00
Material and Supplies	0.00		0.00
	60,000.00		60,000.00
TOTAL STREET FUND	615,400.00		615,400.00
Motor Vehicle Permissive Tax Fund - 215			
Material and Supplies	45,000.00		45,000.00
TOTAL MOTOR TAX FUND	45,000.00		45,000.00
D.A.R.E. Grant Fund - 220			
Salaries			
Materials and supplies	5,000.00		5,000.00
TOTAL D.A.R.E. GRANT FUND	5,000.00		5,000.00
Park Fund - 240			
Personal Services	11,000.00		11,000.00
Fringe Benefits	250.00		250.00
Contractual	2,100.00		2,100.00
Material and Supplies	25,000.00		25,000.00
TOTAL PARK FUND	38,350.00		38,350.00
Water Park Fund - 245			
Personal Services	130,000.00		130,000.00
Fringe Benefits	23,000.00		23,000.00
Contractual Services	30,500.00		30,500.00
Materials and Supplies	110,000.00		110,000.00
Transfer to Bond Retirement	100,000.00		100,000.00
TOTAL WATER PARK FUND	393,500.00		393,500.00

Police Uniform and Equipment Fund-250			
	Materials and Supplies	25,000.00	25,000.00
<u>TOTAL POLICE UNIFORM & EQUIPMENT FUND</u>		<u>25,000.00</u>	<u>25,000.00</u>
Police Training Fund-251			
	School	3,500.00	3,500.00
<u>TOTAL POLICE TRAINING FUND</u>		<u>3,500.00</u>	<u>3,500.00</u>
Fire Uniform and Equipment Fund-260			
	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>
Drug Enforcement and Education-270			
	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>
K-9 Dog Fund-271			
	Training and Supplies	8,000.00	8,000.00
<u>TOTAL K-9 DOG FUND</u>		<u>8,000.00</u>	<u>8,000.00</u>
Alcohol Enforcement & Education Fund-280			
	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>
Ambulance/EMS Fund - 290			
	Personal Services	157,500.00	157,500.00
	Fringe Benefits	46,000.00	46,000.00
	Contractual Services	33,700.00	33,700.00
	Materials and Supplies	56,500.00	56,500.00
<u>TOTAL AMBULANCE/EMS FUND</u>		<u>293,700.00</u>	<u>293,700.00</u>
CDBG Grant Fund - 300			
	Contractual Services	20,000.00	20,000.00
<u>TOTAL CDBG GRANT FUND</u>		<u>20,000.00</u>	<u>20,000.00</u>

Police Pension Fund-310			
	Contractual Services	25,500.00	25,500.00
TOTAL POLICE PENSION FUND		25,500.00	25,500.00
Fire Pension Fund - 320			
	Contractual Services	28,500.00	28,500.00
TOTAL FIRE PENSION FUND		28,500.00	28,500.00
Storm Sewer Assessment Fund - 340			
	Personal Services	4,000.00	4,000.00
	Fringe Benefits	100.00	100.00
	Contractual Services	238,100.00	238,100.00
	Materials and Supplies	50,000.00	50,000.00
TOTAL STORM SEWER FUND		292,200.00	292,200.00
Bond Retirement Fund - 410			
	Bond Payments	300,000.00	300,000.00
TOTAL BOND RETIREMENT FUND		300,000.00	300,000.00
Capital Improvement Fund-510			
	Capital Outlay	444,000.00	444,000.00
TOTAL CAPITAL IMPROVEMENT FUND		444,000.00	444,000.00
Fire Truck Levy Fund - 520			
	Capital Outlay	124,500.00	124,500.00
TOTAL FIRE TRUCK LEVY FUND		124,500.00	124,500.00
GRAND TOTAL ALL FUNDS		4,788,690.00	4,788,690.00

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

Robert Coltrane

President of Council

Finance Committee:

Gray K. Myers

[Signature]

Mayor

3/25/21

Date Passed