

ORDINANCE NO. 03-2015

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF OAK HARBOR, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2015

Section 1. BE IT RESOLVED by the Council of the Village of Oak Harbor, State of Ohio, that to provide for the current expenses and other expenditures of the said Village of Oak Harbor during the fiscal year ending December 31, 2015, the following sums be and they are hereby set aside and appropriated as follows, viz:

Section 2. That there be appropriated from the **GENERAL FUND**:

Police Law Enforcement:

Salaries/Wages	\$	448,000.00	
Personnel Benefits	\$	182,500.00	
Travel	\$	800.00	
Contractual Services	\$	30,950.00	
Supplies and Materials	\$	24,750.00	
Capital Outlay	\$	-	
Total Police Law Enforcement			\$687,000.00

County Health District

Contractual Services	\$	7,745.04	
Total County Health District	\$	7,745.04	\$ 7,745.04

Parks Department

Salaries/Wages	\$	-	
Benefits	\$	2,400.00	
Contractual Services	\$	9,500.00	
Supplies and Materials	\$	5,500.00	
Capital Outlay	\$	-	
Total Parks Department			\$17,400.00

Zoning Department

Salaries/Wages	\$	300.00	
Benefits	\$	200.00	
Travel	\$	100.00	
Contractual Services	\$	1,600.00	
Supplies and Materials	\$	-	

Capital Outlay	\$	-	
Total Zoning Department			\$2,200.00

Street Department

Salaries/Wages	\$	65,000.00	
Benefits	\$	60,000.00	
Travel	\$	500.00	
Contractual Services	\$	22,200.00	
Supplies and Materials	\$	14,000.00	
Capital Outlay			
Total Street Department			\$161,700.00

General Government

Salaries/Wages	\$	60,000.00	
Benefits	\$	24,000.00	
Travel	\$	2,000.00	
Contractual Services	\$	57,753.00	
Supplies and Materials	\$	15,000.00	
Capital Outlay			
Refunds	\$	-	
Debt Service	\$	-	
Transfer Out	\$	-	
Total General Government			\$ 158,753.00

Income Tax Department

Salaries/Wages	\$	20,000.00	
Benefits	\$	8,000.00	
Travel	\$	500.00	
Contractual Services	\$	12,000.00	
Supplies and Materials	\$	500.00	
Capital Outlay	\$	200.00	
Taxes Refunded	\$	18,225.00	
Total Income Tax Department			\$59,425.00

TOTAL GENERAL FUND			\$1,094,223.04
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Section 3. That there be appropriated from the **STREET CONSTRUCTION, MAINTENANCE, AND REPAIR FUND:201**

Salaries/Wages	\$	90,000.00
Benefits	\$	46,919.88
Travel	\$	500.00
Contractual Services	\$	26,000.00
Supplies and Materials	\$	12,000.00
Capital Outlay	\$	15,750.16

TOTAL SCM&R FUND - 201 **\$191,170.04**

Section 4. That there be appropriated from the **STATE HIGHWAY FUND:**

Salaries/Wages	\$	-
Benefits	\$	-
Contractual Services	\$	-
Supplies & Materials	\$	18,508.81
Capital Outlay	\$	-

TOTAL STATE HIGHWAY FUND - 202 **\$18,508.81**

Section 5. That there be appropriated from the **STREET LEVY FUND:**

Contractual Services	\$	20,000.00
Capital Outlay	\$	193,400.69

TOTAL STREET LEVY FUND - 203 **\$213,400.69**

Section 6. That there be appropriated from the **MVL-MUNICIPAL TAX FUND:**

Contractual Services	\$	23,500.00
Supplies and Materials	\$	76,010.27
Capital Outlay	\$	-

TOTAL MVL-MUNICIPAL TAX FUND - 204 **\$99,510.27**

Section 7. That there be appropriated from the **DRUG LAW ENFORCEMENT FUND:**

Supplies & Materials	\$	5,205.46
Capital Outlay	\$	-

TOTAL DRUG LAW ENFORCEMENT FUND - 208 **\$5,205.46**

Section 8. That there be appropriated from the **LAW ENFORCEMENT ASSISTANCE FUND:**

Contractual Services	\$	1,380.00
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TOTAL LAW ENFORCEMENT ASSISTANCE FUND - 210 **\$1,380.00**

Section 9. That there be appropriated from the **OMVI ENFORCEMENT AND EDUCATION FUND:**

Salaries/Wages	\$	-
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Benefits	\$	-
Travel	\$	-
Contractual Services	\$	878.00
Supplies & Materials	\$	1,178.00
Capital Outlay	\$	878.08

TOTAL OMVI ENFORCEMENT AND EDUCATION FUND - 213 **\$2,934.08**

Section 10. That there be appropriated from the **RAILROAD GRADE CROSSING IMPROVEMENT FUND:**

Capital Outlay	\$	16,817.47
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TOTAL RAILROAD GRADE CROSSING IMPROVEMENT FUND - 220 **\$16,817.47**

Section 11. That there be appropriated from the **PERMISSIVE USE TAX FUND:**

Contractual Services	\$	-
Capital Outlay	\$	-

TOTAL PERMISSIVE USE TAX FUND - 258 **\$0.00**

Section 12. That there be appropriated from the **TREE FUND:**

Salaries/Wages	\$	300.00
Benefits	\$	47.00
Travel	\$	300.00
Contractual Services	\$	650.00
Supplies and Materials	\$	1,600.00
Capital Outlay	\$	9,385.20

TOTAL TREE FUND - 260 **\$12,282.20**

Section 13. That there be appropriated from the **GUARANTEE DEPOSIT CURB FUND:**

Refunds	\$	-
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TOTAL GUARANTEE DEPOSIT CURB FUND: - 261 **\$0.00**

Section 14. That there be appropriated from the **UNCLAIMED WARRANT FUND:262**

Refunds	\$	2,000.00
Transfer Out (to General Fund)	\$	880.27

TOTAL UNCLAIMED WARRANT FUND - 262 **\$2,880.27**

Section 15. That there be appropriated from the **CAPITAL IMPROVEMENT FUND:**

Capital Outlay	\$	172,913.22
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TOTAL CAPITAL IMPROVEMENT FUND - 403 **\$172,913.22**

Section 16. That there be appropriated from the **PARKS CAPITAL IMPROVEMENT FUND:**

Capital Outlay	\$	5,105.23	
TOTAL PARKS CAPITAL IMPROVEMENT FUND - 415			\$ 5,105.23

Section 17. That there be appropriated from the **WATER FUND: 601**

Salaries/Wages	\$	254,500.00	
Benefits	\$	88,283.05	
Travel	\$	1,000.00	
Contractual Services	\$	791,024.39	
Supplies & Materials	\$	63,000.00	
Capital Outlay	\$	1,107,631.20	
Refunds	\$	1,400.00	
Debt Service	\$	-	
TOTAL WATER FUND - 601			\$2,306,838.64

Section 18. That there be appropriated from the **SEWER FUND: 602**

Salaries/Wages	\$	361,500.00	
Benefits	\$	141,833.28	
Travel	\$	1,000.00	
Contractual Services	\$	188,700.00	
Supplies and Materials	\$	99,000.00	
Capital Outlay	\$	344,006.35	
Refunds	\$	1,500.00	
Debt Service	\$	438,853.49	
Transfer Out	\$	-	
TOTAL SEWER FUND - 602			\$ 1,576,393.12

Section 19. That there be appropriated from the **ELECTRIC FUND:603**

Salaries/Wages	\$	346,500.00	
Benefits	\$	170,539.23	
Travel	\$	4,000.00	
Contractual Services	\$	2,912,700.00	
Supplies and Materials	\$	78,000.00	
Capital Outlay	\$	926,702.15	
Refunds	\$	1,000.00	
Debt Service	\$	-	
TOTAL ELECTRIC FUND - 603			\$4,439,441.38

Section 20. That there be appropriated from the **STORM DRAINAGE FUND:604**

Contractual Services	\$	20,000.00	
Supplies and Materials	\$	-	
Capital Outlay	\$	134,789.07	
Refunds	\$	1,000.00	
Debt Service	\$	246,288.51	
TOTAL STORM DRAINAGE FUND - 604			\$402,077.58

Section 21. That there be appropriated from the **UTILITY DEPOSIT FUND:608**

Refunds	\$	78,880.00	
TOTAL UTILITY DEPOSIT FUND - 608	\$		78,880.00

TOTAL ALL APPROPRIATIONS:		\$10,639,961.50
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Section 22. That the Village Fiscal Officer is hereby authorized to draw warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by the authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the Village, and for purposes other than those covered by other specific appropriations herein made.

Section 23. That the Village Fiscal Officer is hereby authorized to make the necessary fund transfers from the General Fund to the Tree Fund and Capital Improvement Fund and from the Unclaimed Warrant Fund to the General Fund.

Section 24. That the Village Fiscal Officer is hereby authorized to make a One Hundred Dollar donation from the General Fund to Veterans of Foreign Wars Post 8732 and One Hundred Dollar donation to the American Legion Post 114 for the purpose of conducting Memorial Day celebrations and a One Thousand dollar donation to the Oak Harbor Chamber of Commerce as a partner contributor and that this council determines these donations to a be a valid public purpose.

Section 25. That this ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, and safety, and for the further reason that it is necessary to immediately appropriate money to insure the continued operation of essential village functions, **WHEREFORE, THIS ORDINANCE** shall be in full force and affect from and after its passage and approval by the Mayor.

First Reading: 2/17/2015

Second Reading: 3/2/2015

Third Reading: 3/16/2015



Bill Eberle
Mayor

Adopted: *March 16, 2015*

Attest: *Henry Jarrett*
Henry Jarrett
Fiscal Officer