

# RECORD OF ORDINANCES

Ordinance No. 2016-33

Passed

12/, 2016

## ORDINANCE 2016 -33

**ORDINANCE MAKING APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF NORTHWOOD, OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2017, AND ESTABLISHING ACCOUNTS THEREON, AND DECLARING AN EMERGENCY.**

**BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTHWOOD, OHIO:**

**Section 1.** That to provide for current expenses and other expenditures of the City of Northwood, Ohio during the fiscal year ending December 31, 2017, and the following sums are appropriated and accounts established.

**Section 2.** That the City Administrator and Finance & Revenue Director are hereby authorized to draw warrants for payments from any of the foregoing appropriations upon receiving proper certification and voucher therefore approved by the officers authorized by law to approve the same or an Ordinance or Resolution of Council to make expenditures, providing that no warrant shall be drawn or paid on salaries or wages except to persons employed by authority of and in accordance with the law and Ordinance; provided further that appropriations for contingencies can only be expended upon appeal of seven members of Council for items of expense constituting a legal obligation against the City for purpose other than those covered by the other specific appropriations herein made.

**Section 3.** That there be appropriated from the GENERAL FUND CASH BALANCE the following:

<u>Accounts</u>	<u>Category</u>	<u>Amounts</u>
110-7110	POLICE DEPT.	
50201-50590	Personal Services	\$1,922,895
51176-51821	Contractual Services	50,700
52110-52320	Supplies & Materials	103,450
54272	Other Expenses	<u>4,000</u>
	Total Police Department	\$2,081,045
110-7115	FIRE DEPT.	
50201-50571	Personal Services	482,138
51210-51821	Contractual Services	62,277
52110-52320	Supplies & Materials	132,283
	Total Fire Department	<u>\$676,698</u>
110-7120	CIVIL DEFENSE	
51267	Contractual Services	3,000
	Total Civil Defense	\$3,000
110-7125	DISPATCHERS	
50218-50581	Personal Services	399,125
51626-51816	Contractual Services	6,900
52266-52268	Supplies & Materials	<u>5,700</u>
	Total Dispatchers	\$411,725
110-7220	HEALTH DEPT.	
51292	Contractual Services	<u>6,500</u>
	Total Health Department	\$ 6,500
110-7310	PARKS	
51209-51682	Contractual Services	000
52268-53501	Supplies & Materials	<u>26,500</u>
	Total Parks	\$26,500
110-7315	RECREATION	
50201	Personal Services	20,000
51204-52237	Contractual Services	<u>11,500</u>
	Total Recreation	\$31,500
110-7320	BASEBALL	
51170-51202	Contractual Services	17,200
52150-52268	Supplies & Materials	10,400

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54902	Other Total Baseball	100 \$27,700
110-7410	ZONING	
50201-50550	Personal Services	86,025
51814	Contractual Services	200
52110-52268	Supplies & Materials	2,325
	Total Zoning	<u>\$88,550</u>
110-7425	WEED & TREE CONTROL	
50212	Personal Services	20,000
51262-51682	Contractual Services	7,000
52268	Supplies & Materials	1,000
	Total Weed & Tree Care	<u>\$29,000</u>
110-7435	ECONOMIC DEVELOPMENT	
51170	Contractual Services	35,000
52147-52904	Supplies & Materials	17,750
	Total Economic Development	<u>\$52,750</u>
110-7610	STREET CONSTRUCTION, MAINT & REPAIR	
57015	Transfer to 222 S.C.M.R. Fund	149,800
57015	Transfer to 230 Brush Pickup	25,000
	Total SCMR Streets	<u>\$174,800</u>
110-7710	MAYOR'S OFFICE	
50111-50550	Personal Services	37,235
51814	Contractual Services	400
52160-52268	Supplies & Materials	2,500
	Total Mayor	<u>\$40,135</u>
110-7715	FINANCE DEPT.	
50201-50550	Personal Services	296,275
51251-51814	Contractual Services	19,300
52110-52268	Supplies & Materials	8,500
54902	Other- Refunds	125,000
	Total Finance	<u>\$449,075</u>
110-7720	ADMINISTRATOR	
50201-50550	Personal Services	108,585
51814	Contractual Services	200
52150-52268	Supplies & Materials	1,500
	Total Administrator	<u>\$110,285</u>
110-7725	CITY ATTORNEY	
50521-50541	Personal Services	76,600
51175-51177	Contractual Services	12,700
52268	Supplies & Materials	4,000
	Total City Attorney	<u>\$93,300</u>
110-7730	GENERAL ADMINISTRATION	
50230-50511	Personal Services	12,000
51170-51814	Contractual Services	271,500
52110-52268	Supplies & Materials	8,500
54902	Refunds	2,500
	Total General Administration	<u>\$295,500</u>
110-7735	CITY COUNCIL	
50112-50550	Personal Services	55,900
52160-52268	Supplies & Materials	700
	Total City Council	<u>\$56,600</u>
110-7737	CITY CLERK	
50203-50550	Personal Services	70,470
51274-51814	Contractual Services	6,200
52110-52268	Supplies & Materials	2,000
	Total City Clerk	<u>\$78,670</u>

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110-7740	MAYOR'S COURT	
50201-50550	Personal Services	114,250
51176-51814	Contractual Services	11,600
52110-52268	Supplies & Materials	<u>5,300</u>
	Total Mayor's Court	\$131,150
110-7745	CIVIL SERVICE	
51210-51335	Contractual Services	6,000
52268	Supplies & Materials	<u>100</u>
	Total Civil Service	\$6,100
110-7750	BUILDING & GROUNDS	
50212-50571	Personal Services	96,855
51636-51814	Contractual Services	22,100
52268-54500	Supplies & Materials.	<u>19,500</u>
	Total Buildings/Grounds	\$138,455
110-7755	ENGINEERING	
51188	Contractual Services	<u>15,000</u>
	Total Engineering	\$15,000
110-7770	COUNTY AUDITOR DEDUCTIONS	
51292	Contractual Services	4,500
	Total County Auditor/Dretac Fees	\$4,500
110-7825/7838	STREET LIGHTING ASSESSMENTS	
51292-51711	Contractual Services	71,300
	Total Street Lighting Assessments	71,300
	TOTAL GENERAL FUND	\$5,099,838

**Section 4.** That there be appropriated from the STREET CONSTRUCTION, MAINTENANCE AND REPAIR CASH BALANCE the following:

222-7610	S.C.M.R.	
50201-50581	Personal Services	389,340
51841-51821	Contractual Services	1,200
52268-52320	Supplies & Materials	<u>52,500</u>
	Total S.C.M.R.	423,040
222-7630	SNOW REMOVAL	
50212-50234	Personal Services	25,000
51682	Contractual Services	12,000
52268-52310	Supplies & Materials	70,000
	Total Snow Removal	107,000
222-7635	TRAFFIC SIGNALS	
50212	Personal Services	10,000
51641-51711	Contractual Services	25,500
52258	Supplies & Materials	<u>4,000</u>
	Total Traffic Signals	39,500
	TOTAL S.C.M.R. FUND	\$569,450

**Section 5.** That there be appropriated from the MOTOR VEHICLE LICENSE TAX FUND CASH BALANCE the following:

223-7640-51209	Contractual Services	20,000
	TOTAL MOTOR VEHICLE LICENSE FUND	\$20,000

**Section 6.** That there be appropriated from the STATE HIGHWAY IMPROVEMENT FUND CASH BALANCE the following:

224-7610	STATE HIGHWAY	
224-7610-50501	Personal Services	12,200
224-7610-50511	Supplies & Materials	<u>11,500</u>
	Total State Highway	23,700
224-7635	STATE HIGHWAY-TRAFFIC SIGNALS	

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51711 Contractual Services 1,000  
TOTAL STATE HIGHWAY FUND \$24,700

**Section 7.** That there be appropriated from the NORTHWOOD WASTE/ENVIRONMENTAL FUND CASH BALANCE the following:

230-7454-50212/50511 Personal Services 30,500  
TOTAL WASTE/ENVIRONMENTAL FUND \$ 30,500

**Section 8.** That there be appropriated from the DRUG FINE FUND CASH BALANCE the following:

235-7110-53301 Supplies & Materials 1,100  
TOTAL DRUG FINE FUND \$1,100

**Section 9.** That there be appropriated from the SPECIAL LAW ENFORCEMENT FUND CASH BALANCE the following:

236-7110-52272/53301 Supplies & Materials 1,000  
TOTAL SPECIAL LAW ENFORCEMENT \$1,000

**Section 10.** That there be appropriated from the ENFORCEMENT & EDUCATION/ALCOHOL FUND CASH BALANCE the following:

237-7740-54272 Crime Prevention 500  
TOTAL ENFORCEMENT/EDUCATION ALCOHOLS 500

**Section 11.** That there be appropriated from the COMPUTERIZED RESEARCH FUND CASH BALANCE the following:

238-7740-53302 Computer Equipment/Accessories 15,000  
TOTAL COMPUTERIZED RESEARCH FUND \$15,000

**Section 12.** That there be appropriated from the ECONOMIC DEVELOPMENT FUND CASH BALANCE the following:

240-7435-53302 Contractual Services 18,000  
Façade Program 25,000  
Property Acquisition 150,000  
TOTAL ECONOMIC DEVELOPMENT FUND \$193,000

**Section 13.** That there be appropriated from the GENERAL OBLIGATION BOND FUND CASH BALANCE the following:

331-7910-54100 Principal Payments – Woodville Mall Demo 250,000  
331-7910-54200 Interest Payments – Woodville Mall Demo 12,200  
331-7910-54150 Principal Payments – OPWC Wales 9,390  
331-7910-54110 Principal Payments – Fire Truck 130,000  
331-7910-54210 Interest Payments – Fire Truck 15,440  
TOTAL GENERAL OBLIGATION BOND FUND \$417,030

**Section 14.** That there be appropriated from the MENARDS – DEBT FUND CASH BALANCE the following:

333-7910-54140 Principal Payments 35,000  
333-7910-54240 Interest Payments 164,400  
TOTAL MENARDS – DEBT FUND \$199,400

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

401-7110-53301 Police Dept. Capital \$ 40,300  
401-7115-53301 Fire Dept. Capital 138,100  
401-7610-53530 Street Construction 527,500  
401-7610-53588 Engineering – Street Construction 20,000  
401-7750-53551 Building Improvements 123,005  
401-7715-54902 Income Tax Refunds – 20% 50,000  
401-7810-53201 General Improvements - Redflex 62,250  
401-7810-53301 New Equipment 10,000  
401-7810-53540 Sidewalks 10,000  
401-7862-51292 County Auditor Deductions – Woodville 50  
401-8000-57015 Transfer to 331 G.O. Debt Fund 401,600  
TOTAL CAPITAL IMPROVEMENT FUND \$1,382,805

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**Section 16.** That there be appropriated from the RECREATION PARKS COMBINED FUND CASH BALANCE the following:

402-7310-53301	New Equipment – Bleachers, Swing Set	\$ 6,000
402-7310-53000	Farmers Market Improvements	25,000
402-7310-53301	New Equipment – Concession Building	<u>39,000</u>
	<b>TOTAL RECREATION PARKS FUND</b>	<b>65,000</b>

**Section 17.** That there be appropriated from the CAPITAL REPLACEMENT FUND CASH BALANCE the following:

408-7715-54902	Income Tax Refunds – 8%	25,000
408-7810-53531	Police Capital Replacements	127,050
408-7810-53532	Fire Capital Replacements	97,000
408-7810-53533	Building/Grounds Capital Replacement	65,570
408-7810-53534	Public Service Capital Replacement	47,800
408-7810-53535	General Administration Capital Replacement	<u>65,500</u>
	<b>TOTAL CAPITAL REPLACEMENT FUND</b>	<b>\$427,920</b>

**Section 18.** That there be appropriated from the STORM WATER MGMT FUND CASH BALANCE the following:

701-7510	STORM WATER MGMT.	
50212-50511	Personal Services	24,800
51180-51711	Contractual Services	13,900
51292	County Auditor Deductions	200
53201	Equipment – Deep Ditch Mower	111,000
51638-53588	General Improvements	<u>229,800</u>
	<b>TOTAL STORM WATER FUND</b>	<b>\$379,700</b>

**Section 19.** That there be appropriated from the KEEP NORTHWOOD BEAUTIFUL CASH BALANCE the following:

704-7421-53201	General Improvements	20,000
	<b>TOTAL KNB FUND</b>	<b>\$20,000</b>

**Section 20.** That there be appropriated from the NORTHWOOD CIVIC EVENTS CASH BALANCE the following:

705-7330-52268	Special Events Supplies & Materials	<u>3,000</u>
	<b>TOTAL NORTHWOOD CIVIC EVENTS FUND</b>	<b>\$3,000</b>

**Vote on motion to suspend the rules: For: \_\_\_\_\_ Against: \_\_\_\_\_**

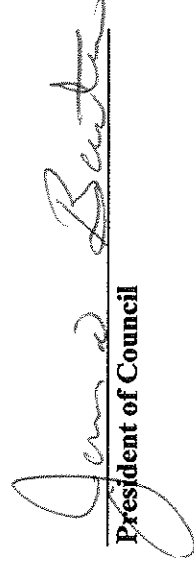
**Vote on emergency clause: For: \_\_\_\_\_ Against: \_\_\_\_\_**

**Vote on final adoption: For: 6 Against: 0**

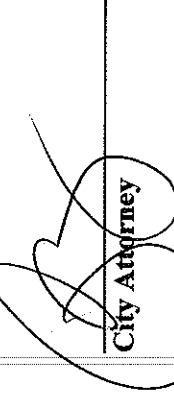
**ADOPTED** \_\_\_\_\_, 2016 as an emergency measure.

**ATTEST:**

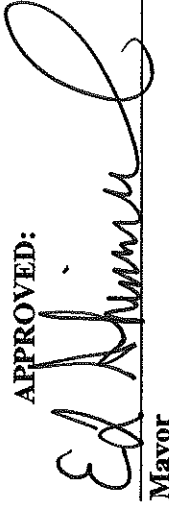
  
Clerk of Council

  
President of Council

**APPROVED AS TO FORM:**

  
City Attorney

**APPROVED:**

  
Mayor