

1st Read. 12-6-2018
2nd Read. 12-13-2018

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. 2018-48 Passed Dec. 13, 2018

ORDINANCE 2018-48

AN ORDINANCE AUTHORIZING INCREASING ESTIMATED RESOURCES, ADJUST SUPPLEMENTAL APPROPRIATIONS AND TRANSFER OF FUNDS OF THE CITY OF NORTHWOOD; AND DECLARING AN EMERGENCY.

WHEREAS, the Finance Director has determined the need to increase estimated resources, adjust supplemental appropriations and make a transfer of funds;

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

Section 1. That the Finance Director is hereby authorized and directed to increase Estimated Resources in Fund 110 General Fund totaling \$ 196,600 as follows:

110-0700-40730	Ambulance fees	30,000
110-0800-40801	Interest Income	70,000
110-0900-40918	Assessed nuisance conditions	29,350
110-1000-41001	Mayor's Court Fines	10,250
110-1100-41103	Reimbursements	57,000

Section 2. That the Finance Director is hereby authorized and directed to increase Estimated Resources in Fund 222 Street Maint (SCMR) Fund totaling \$151,600 as follows:

222-0100-40405	Gasoline Tax	\$13,750
222-0400-40406	Auto registration	17,250
222-0800-40801	Interest Income	5,500
222-1100-41103	Other Income	100
222-1400-41401	Transfer in from General Fund	115,000

Section 3. That the Finance Director is hereby authorized and directed to increase Estimated Resources in Fund 223 Motor Vehicle (MVLT) Fund totaling \$875 as follows:

223-0800-40801	Interest Income	\$ 875
----------------	-----------------	--------

Section 4. That the Finance Director is hereby authorized and directed to increase Estimated Resources in Fund 224 State Highway Fund totaling \$4,250 as follows:

224-0400-40406	Auto registration	\$ 3,500
224-0800-40801	Interest Income	750

Section 5. That the Finance Director is hereby authorized and directed to increase Estimated Resources in Fund 230 NW Waste/Brush Pickup Fund totaling \$11,250 as follows:

230-1400-41001	Transfer from General Fund	\$ 11,250
----------------	----------------------------	-----------

Section 6. That the Finance Director is hereby authorized and directed to increase Estimated Resources in Fund 235 Drug Fine Fund totaling \$1,500 as follows:

235-1100-41001	Mayors Court Drug Fines	\$ 1,500
----------------	-------------------------	----------

Section 7. That the Finance Director is hereby authorized and directed to increase Estimated Resources in Fund 236 Special Law Enforcement Fund totaling \$750 as follows:

236-0800-40801	Interest Income	\$ 750
----------------	-----------------	--------

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. 2018-48 Passed Dec 13, 2018

Section 8. That the Finance Director is hereby authorized and directed to increase Estimated Resources in Fund 240 Economic Development Fund totaling \$77,260 as follows:

240-0300-40930	TIF Payments from Alcoa	\$ 13,000
240-0400-40506	Intergovernmental Grant (BUSTR)	25,000
240-0700-40701	Vacant Property Registration Fees	5,200
240-1400-41404	Transfer from C. I. P.	34,060

Section 9. That the Finance Director is hereby authorized and directed to increase Estimated Resources in Fund 403 Fire Station Addition Fund totaling \$10,000, as follows:

403-1500-41525	Donations	10,000
----------------	-----------	--------

Section 10. That the Finance Director is hereby authorized and directed to increase Estimated Resources in Fund 705 Civic Events Fund totaling \$2,000, as follows:

705-1500-41525	Donations	2,000
----------------	-----------	-------

Section 11. That the Finance Director is hereby authorized and directed to increase Supplemental Appropriations in Fund 110 General Fund totaling \$89,850, as follows:

110-7115-50231	Vol. Firefighter Wages	\$ 16,500
110-7115-52320	Vehicle Maintenance	10,000
110-7125-50219	Dispatcher Supervisor Overtime	1,500
110-7310-52310	Parks Gasoline	1,200
110-7320-54902	Baseball Refunds	50
110-7425-50212	Wages – Weeds, Trees, Leaves	12,000
110-7425-50511	PERS – Weeds, Trees, Leaves	6,000
110-7425-51682	Equipment Repairs	2,850
110-7720-51814	Administrator Telephone	650
110-7720-52268	Administrator Supplies	1,000
110-7730-51330	Newsletter Printing	3,000
110-7730-54902	Refunds	25,000
110-7740-51176	Additional Legal Services	1,000
110-7740-52264	Prisoner Expenses	4,000
110-7750-51637	HVAC Maintenance	3,000
110-7750-54500	Taxes & Assessments	2,100

Section 12. That the Finance Director is hereby authorized and directed to increase Supplemental Appropriations in Fund 222 Street Maint (SCMR) totaling \$72,100 as follows:

222-7610-50201	Dept Head Salary	\$35,000
222-7610-50521	Hospitalization	6,100
222-7610-52268	Supplies & Materials	5,000
222-7610-52310	Fuels Oils and Fluids	3,500
222-7610-52320	Vehicle Maintenance	16,000
222-7630-51682	Snow Eqpt Repair/Maint.	6,500

Section 13. That the Finance Director is hereby authorized and directed to increase Supplemental Appropriations in Fund 240 Economic Dev totaling \$34,060 as follows:

240-7435-53201	Property Improvements	\$34,060
----------------	-----------------------	----------

1st Read. 12-6-2018
2nd Read. 12-13-2018

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. 2018-48 Passed Dec. 13, 2018

Section 14. That the Finance Director is hereby authorized and directed to increase Supplemental Appropriations in Fund 401 Capital Improvements) totaling \$42,500 as follows:

401-7110-53301	Police Dept. Digital Recorder	\$2,500
401-7610-53588	Engineering - Projects	40,000

Section 15. That the Finance Director is hereby authorized and directed to make the following transfer of funds:

FROM: 110-7610-57016	TO: 230-1400-41404	Brush	\$ 11,250
401-8000-57015	TO: 331-1400-41404	Debt	\$ 230,975
110-7610-57015	TO: 222-1400-41404	Streets	\$ 190,000
401-8000-57015	TO: 240-1400-41404	EconDev	\$ 34,060

Section 16. It is found and determined that all formal actions of Council concerning or relating to the passage of this Ordinance were adopted in an open meeting of the Council, and that all deliberations of this Council and any of its committees, that resulted in such formal actions, were in meetings open to the public in compliance with all legal requirements of the City of Northwood and State of Ohio

Section 17. The effective date of this ordinance shall be the earliest date as allowed by law.

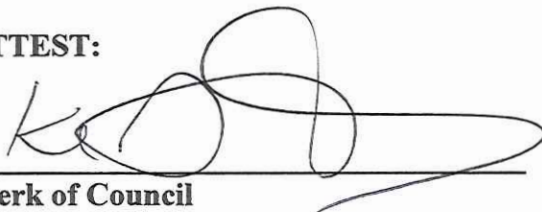
Vote to suspend the rules: For: 7 Against: 0

Vote on emergency clause: For: 7 Against: 0

Vote on final adoption: For: 7 Against: 0

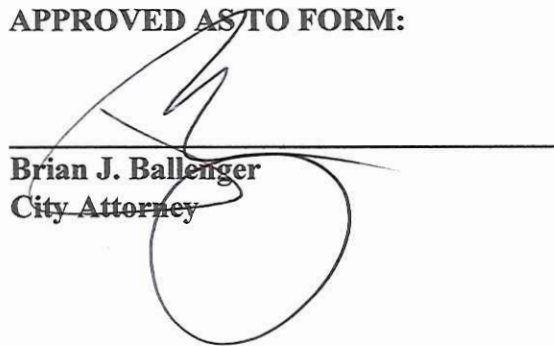
ADOPTED Dec. 12, 2018 as an emergency measure.

ATTEST:

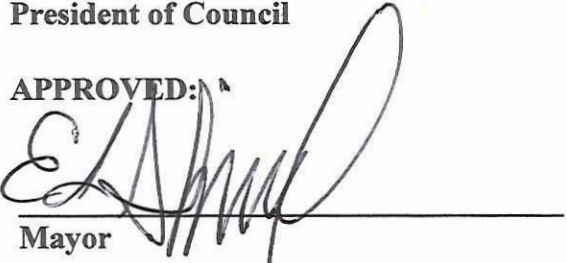

Clerk of Council


President of Council

APPROVED AS TO FORM:


Brian J. Ballenger
City Attorney

APPROVED:


Mayor