

RESOLUTION 05-2001

A RESOLUTION TO MAKE TEMPORARY APPROPRIATIONS
FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF
THE VILLAGE OF OAK HARBOR, STATE OF OHIO, FOR THE
PERIOD JANUARY 1, 2002 THROUGH MARCH 31, 2002
AND DECLARING AN EMERGENCY.

BE IT ORDAINED By the Council of the Village of Oak Harbor, Ohio:

Section 1. That to provide for the current expenses and other expenditures of the Village of Oak Harbor, State of Ohio, during the period beginning January 1, 2002 through March 31, 2002, the following sums be and they are hereby set aside and appropriated as follows:

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

Police Law Enforcement:

Salaries/Wages	\$	90,000.00	
Personnel Benefits	\$	30,000.00	
Travel	\$	2,000.00	
Contractual Services	\$	18,800.00	
Supplies and Materials	\$	10,000.00	
Capital Outlay	\$	-	
Total Police Law Enforcement			\$ 150,800.00

County Health District

Contractual Services	\$	3,500.00	
Total County Health District			\$ 3,500.00

Parks Department

Salaries/Wages	\$	5,000.00	
Benefits	\$	800.00	
Contractual Services	\$	2,000.00	
Supplies and Materials	\$	3,000.00	
Capital Outlay	\$	-	
Total Parks Department			\$ 10,800.00

Zoning Department

Salaries/Wages	\$	150.00	
Benefits	\$	40.00	
Travel	\$	200.00	
Contractual Services	\$	300.00	
Supplies and Materials	\$	200.00	
Capital Outlay	\$	-	
Total Zoning Department			\$ 890.00

Street Department

Salaries/Wages	\$	21,000.00	
Benefits	\$	7,500.00	
Travel	\$	800.00	
Contractual Services	\$	90,000.00	
Supplies and Materials	\$	9,000.00	
Capital Outlay	\$	-	
Total Street Department			\$ 128,300.00

General Government

Salaries/Wages	\$	21,000.00	
Benefits	\$	6,000.00	
Travel	\$	2,000.00	
Contractual Services	\$	27,000.00	
Supplies and Materials	\$	8,000.00	
Capital Outlay	\$	-	
Debt Service	\$	-	
Transfer Out	\$	45,000.00	
Tree Fund - \$5,000.00			
Capital Improvement Fund - \$15,000.00			
Electric Fund - \$25,000.00			
Total General Government			\$ 109,000.00

Income Tax Department

Salaries/Wages	\$	7,000.00	
Benefits	\$	1,000.00	
Travel	\$	400.00	
Contractual Services	\$	6,000.00	
Supplies and Materials	\$	800.00	
Capital Outlay	\$	-	
Taxes Refunded	\$	5,000.00	
Total Income Tax Department			\$ 20,200.00

TOTAL GENERAL FUND **\$ 423,490.00**

Section 3. That there be appropriated from the STREET CONSTRUCTION, MAINTENANCE, AND REPAIR FUND:

Salaries/Wages	\$	18,000.00	
Benefits	\$	7,500.00	
Travel	\$	500.00	
Contractual Services	\$	5,000.00	
Supplies and Materials	\$	8,000.00	
Capital Outlay	\$	-	
TOTAL SCM&R FUND			\$ 39,000.00

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

Salaries/Wages	\$	2,000.00	
Benefits	\$	300.00	
Contractual Services	\$	500.00	
Supplies & Materials	\$	1,500.00	
Capital Outlay	\$	-	
TOTAL STATE HIGHWAY FUND			\$ 4,300.00

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

Contractual Services	\$	70,000.00	
Capital Outlay	\$	-	
TOTAL STREET LEVY FUND			\$ 70,000.00

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

Contractual Services	\$	4,000.00	
Supplies and Materials	\$	7,000.00	
Capital Outlay	\$	-	
TOTAL MVL-MUNICIPAL TAX FUND			\$ 11,000.00

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

Supplies & Materials	\$	300.00		
Capital Outlay	\$	-		
TOTAL DRUG LAW ENFORCEMENT FUND			\$	300.00

Section 8. That there be appropriated from the OMVI ENFORCEMENT AND EDUCATION FUND:

Salaries/Wages	\$	-		
Benefits	\$	-		
Travel	\$	-		
Contractual Services	\$	300.00		
Supplies & Materials	\$	400.00		
Capital Outlay	\$	-		
TOTAL OMVI ENFORCEMENT AND EDUCATION FUND			\$	700.00

Section 9. That there be appropriated from the PERMISSIVE USE TAX FUND:

Contractual Services	\$	-		
Capital Outlay	\$	-		
TOTAL PERMISSIVE USE TAX FUND			\$	-

Section 10. That there be appropriated from the TREE FUND:

Salaries/Wages	\$	75.00		
Benefits	\$	10.00		
Travel	\$	50.00		
Contractual Services	\$	100.00		
Supplies and Materials	\$	500.00		
Capital Outlay	\$	2,000.00		
TOTAL TREE FUND			\$	2,735.00

Section 11. That there be appropriated from the BOND RETIREMENT FUND:

Transfer Out	\$	2,503.92		
TOTAL BOND RETIREMENT FUND			\$	2,503.92

Section 12. That there be appropriated from the CAPITAL IMPROVEMENT FUND:

Capital Outlay	\$	42,000.00		
TOTAL CAPITAL IMPROVEMENT FUND			\$	42,000.00

Section 13. That there be appropriated from the ISSUE II PARK STREET PROJECT FUND:

Contractual Services	\$	18,600.00		
Capital Outlay	\$	-		
TOTAL ISSUE II PARK STREET PROJECT FUND			\$	18,600.00

Section 14. That there be appropriated from the ORDC PARK STREET PROJECT FUND:

Contractual Services	\$	58,500.00		
Capital Outlay	\$	-		
TOTAL ORDC PARK STREET PROJECT FUND			\$	58,500.00

Section 15. That there be appropriated from the WATER FUND:

Salaries/Wages	\$	45,000.00		
Benefits	\$	20,000.00		
Travel	\$	2,000.00		
Contractual Services	\$	130,000.00		
Supplies & Materials	\$	15,000.00		
Capital Outlay	\$	70,000.00		
Refunds	\$	500.00		
Debt Service	\$	-		
TOTAL WATER FUND			\$	282,500.00

Section 16. That there be appropriated from the SEWER FUND:

Salaries/Wages	\$	52,000.00		
Benefits	\$	20,000.00		
Travel	\$	800.00		
Contractual Services	\$	35,000.00		
Supplies and Materials	\$	14,000.00		
Capital Outlay	\$	80,000.00		
Refunds	\$	100.00		
Debt Service	\$	-		
TOTAL SEWER FUND			\$	201,900.00

Section 17. That there be appropriated from the ELECTRIC FUND:

Salaries/Wages	\$	45,000.00		
Benefits	\$	20,000.00		
Travel	\$	2,000.00		
Contractual Services	\$	350,000.00		
Supplies and Materials	\$	25,000.00		
Capital Outlay	\$	100,000.00		
Refunds	\$	100.00		
Debt Service				
TOTAL ELECTRIC FUND			\$	542,100.00

Section 18. That there be appropriated from the STORM DRAINAGE FUND:

Contractual Services	\$	1,000.00		
Supplies and Materials	\$	500.00		
Capital Outlay	\$	5,000.00		
Debt Service	\$	-		
TOTAL STORM DRAINAGE FUND			\$	6,500.00

Section 19. That there be appropriated from the UTILITY DEPOSIT FUND:

Refunds	\$	8,000.00		
TOTAL UTILITY DEPOSIT FUND			\$	8,000.00

Section 20. That there be appropriated from the ZONING DEPOSIT FUND:

Contractual Services	\$	300.00
Refunds	\$	500.00
TOTAL ZONING DEPOSIT FUND	\$	800.00

Section 21. That there be appropriated from the UNCLAIMED WARRANT FUND:

Refunds	\$	300.00
Transfer Out (to General Fund)	\$	-
TOTAL UNCLAIMED WARRANT FUND:	\$	300.00

TOTAL ALL APPROPRIATIONS:	\$	1,715,228.92
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Section 22. That the Village Clerk-Treasurer 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, provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies 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 the other specific appropriations therein made.

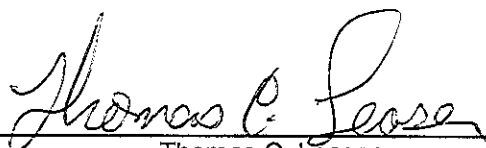
Section 23. That the Village Clerk-Treasurer is hereby authorized to make the necessary fund transfers from the General Fund to the Tree Fund, Capital Improvement Fund and Electric Fund and also from the Unclaimed Warrant Fund to the General Fund.

Section 24. That the Village Clerk-Treasurer be and hereby is authorized to act under this resolution until such time as the Clerk-Treasurer can conform the terms of this resolution to the requirements of the State of Ohio.

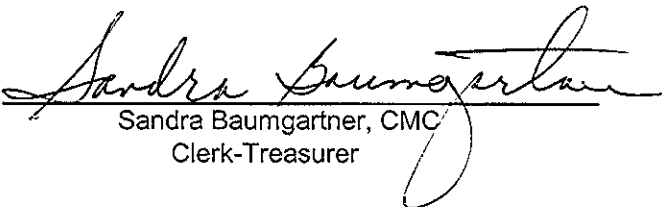
Section 25. That this Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, and safety, and for the further reason that it is necessary to immediately appropriate money to insure the continued operation of essential village functions.

WHEREFORE, THIS RESOLUTION shall be in full force and effect from and after its passage and approval by the Mayor.

Passed: December 3, 2001



Thomas C. Leaser
Mayor

Attest: 

Sandra Baumgartner, CMC
Clerk-Treasurer