

ORDINANCE 16-108

AN ORDINANCE ESTABLISHING THE
2016 PERMANENT APPROPRIATIONS
AND DECLARING AN EMERGENCY

An Ordinance for current expenses and other expenditures of the Village of Middlefield, County of Geauga, State of Ohio, during the fiscal year ending December 31, 2016.

BE IT ORDAINED by the Council of the Village of Middlefield, County of Geauga and State of Ohio, to provide for the current expenses and expenditures of the said Village of Middlefield during the fiscal year ending December 31, 2016, the following sums hereby set aside and appropriated as follows:

FUND	2016 REVENUE		2016 PERMANENT APPROPRIATIONS	
Safety			\$ 803,770.00	
Service			\$ 273,350.00	
General			\$ 467,057.95	
TOTAL GENERAL	\$ 1,563,817.10	\$ 1,563,817.10		\$ 1,544,177.95
Streets MC, & R	\$ 127,709.01		\$ 109,950.00	
State Highway	\$ 24,512.80		\$ 20,775.00	
Cemetery	\$ 122,291.14		\$ 55,545.00	
Parks/Recreation	\$ 124,865.99		\$ 121,859.00	
Ambulance Levy	\$ 76,634.53		\$ 34,155.00	
Police Levy	\$ 186,967.88		\$ 156,500.00	
Income Tax	\$ 3,497,102.59		\$ 2,730,790.00	
Indigent Driver	\$ 21,665.32		\$ 5,000.00	
Law Enforcement	\$ 1,895.62		\$ 700.00	
Special Revenue Total		\$ 4,183,644.88		\$ 3,235,274.00
Equipment Replacement	\$ 224,202.83		\$ 150,000.00	
Sidewalk Capital Imp	\$ 128,411.25		\$ 25,000.00	
Utility Capital Imp	\$ 351,055.78		\$ 170,000.00	
Sperry Lane Reconstruction	\$ 100,010.19		\$ 15,000.00	
Woodsong Water Loop	\$ 61,811.80		\$ 8,035.30	
Recreation Center Const	\$ -		\$ -	
WTP Construction	\$ 4,895.31		\$ 1,500.00	
Capital Project Total		\$ 870,387.16		\$ 369,535.30
Water Revenue	\$ 1,167,712.79		\$ 641,790.00	
Sewer Revenue	\$ 1,108,447.28		\$ 736,105.00	
Economic Development	\$ 139,915.98		\$ 100,000.00	
Water Emergency	\$ 76,719.50		\$ 25,000.00	
Sewer Capital Imp	\$ 525,898.82		\$ 165,000.00	
New Well Capital Imp	\$ 306,574.34		\$ 150,000.00	
Enterprise Fund Total		\$ 3,325,268.71		\$ 1,817,895.00
Sick Leave	\$ 150,486.66		\$ 18,000.00	
G. Hoskins Endowment	\$ 2,081.73		\$ 50.00	
A. Thompson Trust	\$ 596.00		\$ 50.00	
Performance Bond	\$ 67,269.13		\$ 10,000.00	
Fiduciary Fund Total		\$ 220,433.52		\$ 28,100.00
GRAND TOTALS	\$ 10,163,551.37	\$ 10,163,551.37	\$ 6,994,982.25	\$ 6,994,982.25

And the Village Clerk is hereby authorized to draw warrants on the Village Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, 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 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 Council for items of expense constituting a legal obligation against the Village, and for a purpose other than those covered by other specific appropriations herein made.


This Ordinance is hereby declared to be an emergency measure for the public health, safety and welfare and for the further reason of immediate necessity of payment of bills in a timely fashion. Wherefore, this Ordinance shall take effect and be in full force immediately upon its passage.

PASSED this 10 day of March, 2016

Attest:



Mayor



Fiscal Officer

President of Council