

City of Oregon, Ohio, 5330 Seaman Road, Oregon, OH 43616-2633

Ordinance No. 156 - 2016

Making Appropriations For Necessary Expenditures For Personal Services, Other Expenditures, And Capital Improvements Programs Of The City Of Oregon, Ohio For The Fiscal Year Beginning January 1, 2017 And Ending December 31, 2017, And Declaring An Emergency

Be It Ordained By The Council Of The City Of Oregon, Ohio, That:

Section 1. In order to provide for necessary expenditures for personal services, other expenditures, and capital improvement programs necessary for the operation of the City of Oregon, Ohio, during the fiscal year beginning January 1, 2017 and ending December 31, 2017, the sums hereinafter set forth in Exhibit A are hereby appropriated for the purposes specified.

Section 2. The Finance Director is hereby authorized to draw warrants on the Treasurer for payments for any of the itemized purposes in "Exhibit A" upon receiving proper certificates and vouchers approved by City Department/Division Heads authorized by law to approve the same, or upon passage of 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 of the City of Oregon.

Section 3. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code, and that the reading and adoption of this Ordinance complies with the provisions of Article III, Section 9 of the City Charter as amended.

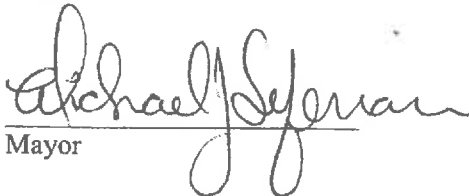
Section 4. This Ordinance is hereby declared to be an emergency measure and shall take effect and be in force upon its passage and signature by the Mayor. The reason for the emergency is the need to continue uninterrupted municipal services.

Vote on Passage as an emergency

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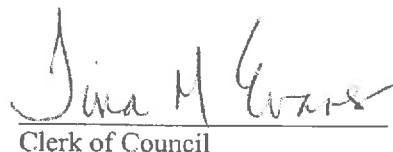
Passed as an emergency measure: December 19, 2016

Approved:



Mayor

Attest:



Clerk of Council



President of Council

Ordinance No. 156-2016 Item No. 156-2016

2017 Appropriations Requests

FUND	DEPT	DESCRIPTION	PERSONAL SERVICE	OTHER	TOTAL
101	GENERAL FUND				
	1100	COUNCIL	\$172,880	\$15,500	\$188,380
	1200	MAYOR	\$27,110	\$29,550	\$56,660
	1205	CITY ADMINISTRATION	\$291,090	\$17,260	\$308,350
	1210	CIVIL SERVICE	\$6,810	\$14,340	\$21,150
	1300	FINANCE DEPT	\$610,978	\$231,455	\$842,433
	1400	LAW DIRECTOR	\$233,840	\$90,237	\$324,077
	1600	DATA PROCESSING	\$181,894	\$208,210	\$390,104
	1700	MUNICIPAL COURT	\$1,352,056	\$147,640	\$1,499,696
	1705	PRISONER CARE	\$0	\$115,000	\$115,000
	2100	SAFETY POLICE DEPT	\$6,710,494	\$712,436	\$7,422,930
	2210	SAFETY-FIRE/FIREFIGHTERS	\$1,618,226	\$646,332	\$2,264,558
	2220	SAFETY-FIRE/E.M.S.	\$0	\$803,479	\$803,479
	3110	SERVICE/ADMINISTRATIVE II	\$661,761	\$131,680	\$793,441
	3120	SERVICE STREET MAINT	\$1,895,020	\$662,779	\$2,557,799
	3125	SERVICE/TREE COMMISSION	\$0	\$119,645	\$119,645
	3140	SERVICE CEMETERY MAINT	\$255,318	\$77,000	\$332,318
	4100	RECREATION DEPARTMENT	\$0	\$721,750	\$721,750
	5100	BUILDING ZONING INSPECTIONS	\$542,050	\$62,770	\$604,820
	6000	MISCELLANEOUS/OTHER	\$0	\$878,138	\$878,138
		FUND TOTAL	\$14,559,527	\$5,685,201	\$20,244,728
102	GENERAL RESERVE BALANCE FUND				
	6000	MISCELLANEOUS/OTHER	\$0	\$0	\$0
		FUND TOTAL	\$0	\$0	\$0
210	STREET CONSTRUCT MAINT&REP FD				
	3120	SERVICE STREET MAINT	\$236,900	\$856,660	\$1,093,560
		FUND TOTAL	\$236,900	\$856,660	\$1,093,560
211	STATE HIGHWAY IMPROVEMENT FD				
	3120	SERVICE STREET MAINT	\$0	\$50,000	\$50,000
		FUND TOTAL	\$0	\$50,000	\$50,000
212	MUNICIPAL RD(PERMISSIVE TAX)FD				
	3120	SERVICE STREET MAINT	\$0	\$268,000	\$268,000
		FUND TOTAL	\$0	\$268,000	\$268,000
228	DRUG LAW ENFORC & ED FUND				
	2100	SAFETY POLICE DEPT	\$0	\$8,000	\$8,000
		FUND TOTAL	\$0	\$8,000	\$8,000
229	POLICE GRANTS FUND				
	2170	BUFFER ZONE PROTECTION PROG	\$0	\$0	\$0
		FUND TOTAL	\$0	\$0	\$0
230	POLICE OPERATING LEVY FUND				
	2100	SAFETY POLICE DEPT	\$0	\$0	\$0
		FUND TOTAL	\$0	\$0	\$0
231	POLICE PENSION & RELIEF				
	2100	SAFETY POLICE DEPT	\$130,000	\$2,000	\$132,000
		FUND TOTAL	\$130,000	\$2,000	\$132,000
232	DRUG LAW ENF FUND				
	2100	SAFETY POLICE DEPT	\$0	\$54,080	\$54,080

FUND DEPT DESCRIPTION	PERSONAL SERVICE	OTHER	TOTAL
	FUND TOTAL	\$0	\$54,080
233 DUI & SEATBELT GRANT FUND			
2100 SAFETY POLICE DEPT	\$0	\$0	\$0
	FUND TOTAL	\$0	\$0
235 FIRE OPERATING LEVY FUND			
2210 SAFETY-FIRE/FIREFIGHTERS	\$0	\$345,000	\$345,000
	FUND TOTAL	\$0	\$345,000
236 EMS OPERATING FUND			
2220 SAFETY-FIRE/E.M.S.	\$1,353,910	\$148,169	\$1,502,079
	FUND TOTAL	\$1,353,910	\$1,502,079
237 FIRE TRAINING CENTER FUND			
2210 SAFETY-FIRE/FIREFIGHTERS	\$0	\$65,700	\$65,700
	FUND TOTAL	\$0	\$65,700
238 ELECTRONIC MONITOR DEVICE FD			
1705 ELECTRONIC MONITOR DEVICE FUND	\$0	\$0	\$0
	FUND TOTAL	\$0	\$0
239 INDIGENT DRIVERS ALCOHOL FUND			
1700 MUNICIPAL COURT	\$0	\$40,000	\$40,000
	FUND TOTAL	\$0	\$40,000
241 CITIZENS REC ADV COMM FUND			
4100 RECREATION DEPARTMENT	\$437,820	\$458,480	\$896,300
	FUND TOTAL	\$437,820	\$896,300
243 SOUTH SHORE COM SENIOR FUND			
4100 RECREATION DEPARTMENT	\$0	\$222,220	\$222,220
	FUND TOTAL	\$0	\$222,220
245 LEGAL COMP RESEARCH & EQUIP			
1700 MUNICIPAL COURT	\$0	\$50,000	\$50,000
	FUND TOTAL	\$0	\$50,000
246 COURT SPECIAL PROJECTS			
1700 MUNICIPAL COURT	\$0	\$150,000	\$150,000
	FUND TOTAL	\$0	\$150,000
247 PROBATION SERVICES FUND			
1700 MUNICIPAL COURT	\$0	\$36,000	\$36,000
	FUND TOTAL	\$0	\$36,000
248 IDIAMF			
1700 INDIGENT DRIVER INTERLOCK ALCO	\$0	\$15,000	\$15,000
	FUND TOTAL	\$0	\$15,000
250 COMM DEV BLOCK GRANT			
5514 BLOCK GRANT 2014	\$0	\$0	\$0
5515 BLOCK GRANT 2015	\$0	\$0	\$0
	FUND TOTAL	\$0	\$0
251 OPPA RELIEF FUND			
2100 SAFETY POLICE DEPT	\$0	\$5,000	\$5,000
	FUND TOTAL	\$0	\$5,000
252 HOUSING ASSISTANCE FUND			
5670 CHIP PROGRAM INCOME	\$0	\$0	\$0

FUND	DEPT	DESCRIPTION	PERSONAL SERVICE	OTHER	TOTAL
			FUND TOTAL	\$0	\$0
254		CEDAR PT DEVELOPMENT PK			
	5200	CEDAR POINT DEV PK PROJECTS	\$0	\$300,000	\$300,000
		FUND TOTAL	\$0	\$300,000	\$300,000
255		REVOLVING LOAN CDBG FUND			
	5700	REVOLVING LOAN CDBG FUND	\$0	\$0	\$0
		FUND TOTAL	\$0	\$0	\$0
260		SOLID WASTE BONDS & CIP			
	1500	INCOME TAX ADMIN	\$0	\$2,966,370	\$2,966,370
		FUND TOTAL	\$0	\$2,966,370	\$2,966,370
261		STORM SEWER FUND			
	3150	SERVICE WASTEWATER ADM	\$294,270	\$1,062,604	\$1,356,874
		FUND TOTAL	\$294,270	\$1,062,604	\$1,356,874
271		COMMUNITY EVENTS			
	6000	MISCELLANEOUS/OTHER	\$0	\$33,000	\$33,000
		FUND TOTAL	\$0	\$33,000	\$33,000
303		FIRE PUMPER EQUIPMENT FUND			
	7000	GENERAL IMPROVEMENTS	\$0	\$54,000	\$54,000
		FUND TOTAL	\$0	\$54,000	\$54,000
306		STREET RECR BLDG FUND			
	7000	GENERAL IMPROVEMENTS	\$0	\$0	\$0
	7537	STADIUM RD. BIKEWAY PH 2	\$0	\$0	\$0
	7539	OREGON BIKE TRAIL	\$0	\$20,000	\$20,000
	7540	SEA/BROWN CONNECTOR BIKEWAY	\$0	\$70,000	\$70,000
	7544	BIKEWAY PRESERVATION PROJECT	\$0	\$240,240	\$240,240
		FUND TOTAL	\$0	\$330,240	\$330,240
307		PARKLAND ACQUISITION FUND			
	7000	GENERAL IMPROVEMENTS	\$0	\$0	\$0
		FUND TOTAL	\$0	\$0	\$0
320		WATER CONSTR FUND			
	3160	SERVICE WATER ADMIN	\$0	\$1,328,674	\$1,328,674
		FUND TOTAL	\$0	\$1,328,674	\$1,328,674
340		SEWER CONSTR FUND			
	3150	SERVICE WASTEWATER ADM	\$0	\$4,879,275	\$4,879,275
		FUND TOTAL	\$0	\$4,879,275	\$4,879,275
350		STORM SEWER PROJECT FUND			
	7408	STADIUM RD DITCH ENCLOSURE	\$0	\$5,000	\$5,000
	7410	WOLF CREEK WIDENING/RIPARIAN	\$0	\$0	\$0
	7411	SEAMAN RD STMSWR IMPROV	\$0	\$0	\$0
	7412	PICKLE STORM RELIEF	\$0	\$3,086,065	\$3,086,065
	7413	TAYLOR RD. BRIDGE OVER OTTER	\$0	\$0	\$0
	7414	FLOOD RELIEF & EROSION CONTROL	\$0	\$115,000	\$115,000
	7415	STORM DETENTION/STSEWER RELIEF	\$0	\$0	\$0
	7416	WOLF CREEK/BROWN RD STORM IMP	\$0	\$0	\$0
	7417	PATCHEN CRESCUS STMSWR IMPROV	\$0	\$0	\$0
	7418	VANBUREN 24IN STMSWR OVERFLOW	\$0	\$0	\$0
	7419	ARTHUR ST STORMSWR REPLACEMENT	\$0	\$82,000	\$82,000
	7420	BIORETENTION FAC COMMUNITY DEMO	\$0	\$0	\$0
	7421	JERSEY & ROGERS STORMSEWER	\$0	\$0	\$0

FUND	DEPT	DESCRIPTION	PERSONAL SERVICE	OTHER	TOTAL
	7422	BAYWOOD STORMPUMP STATION	\$0	\$20,000	\$20,000
	7423	TAYLORSTBRIDGE OVR OTTERCREEK	\$0	\$0	\$0
	7424	YORKST RR SPUR CULV/BRDG REPLC	\$0	\$110,000	\$110,000
	7425	OLD MILLARD AVE BRIDGE REPLACE	\$0	\$80,000	\$80,000
	7426	NAVARRE AVE STORM SEWER LINING	\$0	\$0	\$0
	7427	HECKMN DTCH RELOC SEAMN/WYNNSC	\$0	\$200,000	\$200,000
	7428	ARDMORE DTNPOND& COYSTSWR RPLC	\$0	\$0	\$0
		FUND TOTAL	\$0	\$3,698,065	\$3,698,065
356		WWTP IMPROVEMENTS			
	7703	WWTP SECONDARY TREATMENT PH 1	\$0	\$0	\$0
	7704	WWTP SLUDGE DEWATERNG FACILITY	\$0	\$3,485,000	\$3,485,000
	7705	OREGON WWTP UV DISINFECTION	\$0	\$200,000	\$200,000
	7706	WWTP SECONDARY TREATMENT PH 2	\$0	\$200,000	\$200,000
		FUND TOTAL	\$0	\$3,885,000	\$3,885,000
358		SEWER PROJECT FUND			
	7125	WYNN RD TRUNK SANITARY SEWER	\$0	\$0	\$0
	7412	PICKLE STORM RELIEF ROW	\$0	\$800,000	\$800,000
	7428	ARDMORE DTNPOND/COYSTSWR ROW	\$0	\$150,000	\$150,000
	7700	SEWER PROJECT FUND	\$0	\$0	\$0
		FUND TOTAL	\$0	\$950,000	\$950,000
359		STREET CONSTRUCTION FUND			
	7309	WHEELING ST. WIDENING	\$0	\$0	\$0
	7320	LALLENDORF/AMOLSCH	\$0	\$0	\$0
	7323	COY & STARR INTERSECTION	\$0	\$0	\$0
	7324	COY RD IMPROVEMENT	\$0	\$0	\$0
	7325	WOODVILLE/PICKLE SIGNAL REPL	\$0	\$0	\$0
	7326	OTTERCREEK (ARRA)	\$0	\$0	\$0
	7327	COY & DUSTIN RD INTERSECTION	\$0	\$0	\$0
	7328	DUSTIN ROAD IMPROVEMENTS	\$0	\$0	\$0
	7329	ISAAC STREETS DRIVE IMPROVEMEN	\$0	\$0	\$0
	7330	CEDAR PT RD RELOCATION	\$0	\$0	\$0
	7331	NAVARRE AVE SAFETY PROJECT	\$0	\$320,000	\$320,000
	7332	LUC NAVARRE AV IMPRV IN OREGON	\$0	\$0	\$0
	7333	ANNUAL ROAD PROGRAM	\$0	\$350,000	\$350,000
	7334	CORDUROY RD IMPROVEMENT W/L C	\$0	\$0	\$0
	7335	WHEELING ST IMPROVEMENT	\$0	\$589,000	\$589,000
	7336	STRT CONSTR PROJS EQUIP PURCHS	\$0	\$57,000	\$57,000
		FUND TOTAL	\$0	\$1,316,000	\$1,316,000
364		WATER PROJECT FUND			
	7000	GENERAL IMPROVEMENTS	\$0	\$0	\$0
	7219	S SHORE WATERLINE REPLACE PH3	\$0	\$0	\$0
	7223	2016ANNWTRLNE REPL PGM P1	\$0	\$0	\$0
	7224	OCEC RAW WTR SUPPLY SYSTEM	\$0	\$0	\$0
	7225	SW WTR DIST IMPROVEMENT	\$0	\$0	\$0
	7226	WTP HAB IMPROVEMENT (OZONE)	\$0	\$200,000	\$200,000
	7228	ARK/AUTOKEE WATERLINE LOOP	\$0	\$0	\$0
	7229	NORDEN RD WATERLINE LOOP	\$0	\$381,000	\$381,000
	7230	SOUTHWEST WATER DIST IMPROVE	\$0	\$0	\$0
	7231	WATERLINE REPLAC PROGRAM 2017	\$0	\$1,230,614	\$1,230,614
	7232	NAVARRE AVE WTRLN REPLAC PH1	\$0	\$3,400,000	\$3,400,000
	7233	SW WTR DIST IMP 16" TRUNK LOOP	\$0	\$2,490,100	\$2,490,100
	7234	WTP EXPANSION TO 24MGD/30MGD	\$0	\$0	\$0
	7235	YORKST WTRLN CONNECT TO TOLEDO	\$0	\$200,000	\$200,000
	7236	WYNN RD WATERLINE REPLACEMENT	\$0	\$685,000	\$685,000

FUND	DEPT	DESCRIPTION	PERSONAL SERVICE	OTHER	TOTAL
	7237	2016AN WTRLN REPLACE PGM-PH 2	\$0	\$0	\$0
		FUND TOTAL	\$0	\$8,586,714	\$8,586,714
365		ECONOMIC DEV ASSESSMENT			
	6000	MISCELLANEOUS/OTHER	\$0	\$0	\$0
		FUND TOTAL	\$0	\$0	\$0
370		CURTICE RD. INTERCHANGE TIF			
	6000	CURTICE RD. INTERCHANGE TIEF	\$0	\$222,600	\$222,600
		FUND TOTAL	\$0	\$222,600	\$222,600
371		CEDAR POINT DEV. PARK TIF			
	6000	CEDAR POINT DEV. PARK TIEF	\$0	\$81,101	\$81,101
		FUND TOTAL	\$0	\$81,101	\$81,101
372		BP HUSKY TIF			
	6000	BP HUSKY TIF	\$0	\$100,635	\$100,635
		FUND TOTAL	\$0	\$100,635	\$100,635
401		GENERAL BOND RETIREMENT			
	8000	GENERAL DEBT RETIREMENT	\$0	\$673,925	\$673,925
		FUND TOTAL	\$0	\$673,925	\$673,925
501		SA BOND RETIREMENT			
	7600	GENERAL ASSESSMENTS	\$0	\$37,464	\$37,464
		FUND TOTAL	\$0	\$37,464	\$37,464
510		SA STREET LIGHTING			
	7600	GENERAL ASSESSMENTS	\$0	\$324,500	\$324,500
		FUND TOTAL	\$0	\$324,500	\$324,500
530		SA SEWER MAINTENANCE			
	3152	SERVICE SEWER MAINT ASSD	\$278,580	\$36,900	\$315,480
		FUND TOTAL	\$278,580	\$36,900	\$315,480
610		WATER REVENUE FUND			
	3160	SERVICE WATER ADMIN	\$328,070	\$858,247	\$1,186,317
	3161	SERVICE/WATER DISTRIBUTION	\$795,800	\$658,936	\$1,454,736
	3162	SERVICE WATER PLANT OPER	\$1,347,860	\$2,059,682	\$3,407,542
		FUND TOTAL	\$2,471,730	\$3,576,865	\$6,048,595
625		WATER TAP & LINE EXT			
	3160	SERVICE WATER ADMIN	\$0	\$0	\$0
		FUND TOTAL	\$0	\$0	\$0
630		SEWER REVENUE			
	3150	SERVICE WASTERWATER ADM	\$0	\$1,390,806	\$1,390,806
	3151	SERVICE WWTP OPERATION	\$1,751,770	\$1,657,028	\$3,408,798
		FUND TOTAL	\$1,751,770	\$3,047,834	\$4,799,604
645		SEWER TAP & LINE EXT			
	3152	SERVICE SEWER MAINT ASSD	\$0	\$0	\$0
		FUND TOTAL	\$0	\$0	\$0
650		WATER/WASTEWATER OWDA			
	3150	SERVICE WASTEWATER ADM	\$0	\$1,956,224	\$1,956,224
		FUND TOTAL	\$0	\$1,956,224	\$1,956,224
651		OPWC DEBT FUND			
	8001	WATER/WASTEWATER DEBT RETIRE	\$0	\$209,250	\$209,250
		FUND TOTAL	\$0	\$209,250	\$209,250

FUND	DEPT	DESCRIPTION	PERSONAL SERVICE	OTHER	TOTAL
701		SELF INSURANCE			
	9100	SELF INSURANCE ACCOUNT	\$0	\$0	\$0
	9101	EMERG RM/CONTACTS/HEARING AIDS	\$44,600	\$0	\$44,600
		FUND TOTAL	\$44,600	\$0	\$44,600
702		WORKERS COMP INTERNAL			
	9100	SELF INSURANCE ACCOUNT	\$10,000	\$100,000	\$110,000
		FUND TOTAL	\$10,000	\$100,000	\$110,000
703		FLEX BENEFIT/CAFETERIA			
	9100	SELF INSURANCE ACCOUNT	\$30,000	\$0	\$30,000
		FUND TOTAL	\$30,000	\$0	\$30,000
705		PAYROLL STABILIZATION			
	6000	PAYROLL STABILIZATION	\$102,500	\$0	\$102,500
		FUND TOTAL	\$102,500	\$0	\$102,500
831		PERPETUAL CARE TRUST			
	3140	SERVICE CEMETERY MAINT	\$0	\$3,000	\$3,000
		FUND TOTAL	\$0	\$3,000	\$3,000
840		STATE BLDG STANDARDS			
	5100	BUILDING ZONING INSPECTIONS	\$0	\$5,000	\$5,000
		FUND TOTAL	\$0	\$5,000	\$5,000
851		INCOME TAX FUND			
	1500	INCOME TAX ADMIN	\$342,940	\$928,432	\$1,271,372
	6000	MISCELLANEOUS/OTHER	\$0	\$6,042,000	\$6,042,000
		FUND TOTAL	\$342,940	\$6,970,432	\$7,313,372
862		INCOME TAX JOINT DIST			
	6000	MISCELLANEOUS/OTHER	\$0	\$52,000	\$52,000
		FUND TOTAL	\$0	\$52,000	\$52,000
872		LUCAS COUNTY WATER COLL			
	6100	LUCAS COUNTY WATER	\$0	\$35,000	\$35,000
	6101	LUCAS COUNTY SEWER	\$0	\$7,100	\$7,100
		FUND TOTAL	\$0	\$42,100	\$42,100
880		UNCLAIMED TRUST FUND			
	9000	GENERAL NONGOVERNMENTAL	\$0	\$5,000	\$5,000
		FUND TOTAL	\$0	\$5,000	\$5,000
975		ORE HAZ WASTE LDFL ENV			
	2800	HAZ WASTE MONITORING	\$0	\$20,000	\$20,000
		FUND TOTAL	\$0	\$20,000	\$20,000
		GRAND TOTAL OF ALL FUNDS	\$22,044,547	\$55,314,282	\$77,358,829