ORDINANCE NO. 18-15

AN ORDINANCE CREATING ADDITIONAL APPROPRIATIONS; AND DECLARING AN EMERGENCY.

WHEREAS, it is necessary, in order to meet the immediate financial needs of the City of Ashland, Ohio for the calendar year 2015, to make certain additional appropriations; now therefore,

Be It Ordained, by the Council of the City of Ashland, State of Ohio, 5 members thereto concurring:

Section 1. That additional appropriations for the calendar year 2015 for the City of Ashland, Ohio, be, and the same are hereby approved, as follows:

Creating Additional Appropriations – Exhibit attached

Section 2. That in order to meet the immediate financial needs of the City of Ashland, Ohio this Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, property, health and welfare of said City of Ashland, Ohio.

Section 3. That this Ordinance shall take effect and be in force from and after its passage by Council and approval pursuant to Section 12 of the Charter of the City of Ashland, Ohio.

Passed April 7, 2015

Stephen Stuart, President of Council

Attest: Elizabeth A. McClurg
Elizabeth A. McClurg Interim Clerk of Council

Approved Glen P. Stewart
Glen P. Stewart, Mayor

Approved as to form and correctness:

Richard P. Wolfe II
Richard P. Wolfe II, Director of Law

Date: April 7, 2015

Creating Additional Appropriations Exhibit A

From			**To**			
			Industrial Park Fund			
265-0000-11010	unappropriated funds	$ 46,353.52	265-3501-58003	park development	$ 46,353.52	
			Golf Course Capital Improvement			
453-0000-11010	unappropriated funds	2,955.00	453-5601-55001	construction	$2,955.00	$0.00
				to purchase equipment		
		49,308.52			$49,308.52	

Detailed Trial Balance

YEAR: 2015 DATE 04/02/2015

INDUSTRIAL PARK FUND TARGET PERCENT .25

COUNT MBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
5-0000-11010	INDUSTRIAL PARK FUND	223350.82		223350.82			223350.82	
	** ASSET TOTAL	223350.82		223350.82	100.0		223350.82	100.0
00	** CASH ACCOUNT	223350.82		223350.82	100.0		223350.82	100.0
	** CASH ACCOUNT	223350.82		223350.82	100.0		223350.82	100.0
	TOTAL CASH	223350.82		223350.82	100.0		223350.82	100.0
55-0009-40200	INDUSTRIAL PARK LAND RENT	38500.00						
55-0009-40300	INDUSTRIAL PARK HOUSE RENT	23400.00	1950.00	5850.00	25.0			
55-0009-40400	SALE OF LAND							
55-0009-40700	MISC INCOME							
	** **	61900.00	1950.00	5850.00	9.5			9.5
009	GEN MISC REVENUE	61900.00	1950.00	5850.00	9.5			9.5
0	REVENUE	61900.00	1950.00	5850.00	9.5			9.5
	TOTAL REVENUE	61900.00	1950.00	5850.00	9.5			9.5
	CASH BALANCE & RECEIPTS	285250.82	1950.00	229200.82	80.3		229200.82	80.3
65-3501-58001	MISC PARK EXPENSE	20000.00	322.00	533.18	2.7	5404.82	14062.00	29.7
65-3501-58002	PARK MAINTENANCE	20000.00					20000.00	
65-3501-58003	PARK DEVELOP/PROMOTION	120000.00				166353.52	46353.52-	138.6
65-3501-58010	REAL ESTATE TAX	28000.00		26994.66	96.4		1005.34	96.4
	** OTHER	188000.00	322.00	27527.84	14.6	171758.34	11286.18-	106.0
501	*****	188000.00	322.00	27527.84	14.6	171758.34	11286.18-	106.0
5	****	188000.00	322.00	27527.84	14.6	171758.34	11286.18-	106.0
	TOTAL EXPENDITURES	188000.00	322.00	27527.84	14.6	171758.34	11286.18-	106.0
65	INDUSTRIAL PARK FUND	97250.82	1628.00	201672.98	207.4	171758.34	29914.64	384.0

Detailed Trial Balance

YEAR: 2015 DATE 04/02/2015

GOLF COURSE CAP IMPROVEMENT TARGET PERCENT .25

COUNT MBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
3-0000-11010	GOLF COURSE CAP IMPROVEMENT	140261.63		140261.63			140261.63	
	** ASSET TOTAL	140261.63		140261.63	100.0		140261.63	100.0
00	** CASH ACCOUNT	140261.63		140261.63	100.0		140261.63	100.0
	** CASH ACCOUNT	140261.63		140261.63	100.0		140261.63	100.0
	TOTAL CASH	140261.63		140261.63	100.0		140261.63	100.0
3-0000-40011	MISC	530.00	530.00	530.00	100.0			
	** **	530.00	530.00	530.00	100.0			100.0
00	REVENUE	530.00	530.00	530.00	100.0			100.0
3-0002-40001	SALE OF ASSETS							
	** **							
02	** **							
0	REVENUE	530.00	530.00	530.00	100.0			100.0
	TOTAL REVENUE	530.00	530.00	530.00	100.0			100.0
	CASH BALANCE & RECEIPTS	140791.63	530.00	140791.63	100.0		140791.63	100.0
3-5601-55001	CONSTRUCTION (TRANSFER OUT)	137836.63	140791.63	140791.63	102.1		2955.00-	102.1
	** CAPITAL OUTLAY	137836.63	140791.63	140791.63	102.1		2955.00-	102.1
601	* *	137836.63	140791.63	140791.63	102.1		2955.00-	102.1
6	****	137836.63	140791.63	140791.63	102.1		2955.00-	102.1
	TOTAL EXPENDITURES	137836.63	140791.63	140791.63	102.1		2955.00-	102.1
53	GOLF COURSE CAP IMPROVEMENT	2955.00	140261.63-					