

AN ORDINANCE TO MAKE PERMANENT APPROPRIATIONS FOR CURRENT YEAR EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF NEW HOLLAND, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2020 AND DECLARING THIS AN EMERGENCY

SECTION 1: Be it ordained by the Council of the Village of New Holland, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of New Holland during the fiscal year ending December 31, 2020, the following sums are and they are hereby set aside and appropriated as follows,

SECTION 2: That there be appropriated from the following funds, the sums as indicated:

1000	General	\$215,604.36
2011	Street Maintenance & Repair	\$171,561.02
2021	Special Revenue (State Highway)	\$ 37,380.14
2031	Cemetery	\$ 29,462.32
2041	Park	\$ 34,635.48
2042	Community Center Operating	\$ 15,374.89
2043	Community Center (Insurance Repairs)	\$ 1,551.54
2081	Special Revenue (Police)	\$ 1,500.00
2101	Permissive Motor Vehicle License Tax	\$ 42,257.85
2401	Street Lighting	\$ 21,091.42
2401 2901 DMW	Other Special Revenue	\$ 14,258.00
3901	Other Debt Service	\$ 3,867.18
4901	Other Capital Projects	\$ 118.66
4902	Other Debt Service	\$ 138.23
4903	Capital Projects (OWDA-Water Dept. Iron Filter)	\$ 11,910.12
4904	Capital Projects (RPIG- Water Dept. Iron Filter)	\$ 6,209.91 215,209.91 DMW
4905	Capital Projects (OWDA-WWTP 7832)	\$ 690.00
5101	Water Operating	\$653,645.99
5201	Sewer Operating	\$606,256.19
5602	Other Enterprise Operating – Water Maintenance & Projects)	\$ 98,774.11
5703	OWDA #4689 WWTP Debt	\$ 12,663.65
5721	Water USDA 91-03 Debt Service	\$ 35,239.21
5721 5722 DMW	Water Debt Reserve (USDA 91-03)	\$ 25,585.22
5722 5761 DMW	Water USDA 91-05 Debt Service	\$ 58,128.10
5722 5741 DMW	Water Tower Debt Reserve (USDA 91-05)	\$ 35,265.58
5723	Enterprise Debt Service	\$ 11,955.30
5726	Sewer OPWC Debt CT501-10	\$ 14,371.57
5727	Water USDA 91-07 Debt Service	\$ 17,511.09
5728	OPWC #CT95M Water Tower Debt	\$ 10,917.02
5781	Water Deposits	\$ 27,568.76
5782	Sewer Deposits	\$ 26,835.24
9101	Unclaimed Monies	\$ 1,014.11
GRAND TOTAL APPROPRIATIONS		\$2,241,962.26 2,450,962.26 DMW

SECTION 3: And the Village Fiscal Officer is hereby authorized to draw warrants 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 votes of Council for items of expense constituting a legal obligation against the Village, and for purposes other than those covered by other specific appropriations herein made.

SECTION 4: That this Ordinance amends any other existing Ordinances or parts specifically in conflict, herewith of the Village of New Holland, Ohio, are hereby amended.

SECTION 5: This Ordinance is necessary for the immediate preservation of the public peace, health and safety of said Village of New Holland for the reason the immediate appropriations for Fiscal Year Ending December 31, 2020 be done so as to pay invoices in a timely manner and shall take effect at the earliest period allowed by law.

Motion to suspend the readings made by Greg Shaw and seconded by Jimmy Thompson

Council Votes Recorded: Yea's 5 Nay's 0 Abstain 0

PASSED AND ADOPTED BY THE COUNCIL OF THE VILLAGE OF NEW HOLLAND, OHIO, ON THIS 9TH day of March, 2020.

Joe Inskip	<u>[Signature]</u>	<input checked="" type="checkbox"/> / N / A
Greg Shaw	<u>[Signature]</u>	<input checked="" type="checkbox"/> / N / A
Danny Kirkpatrick	<u>[Signature]</u>	<input checked="" type="checkbox"/> / N / A
Troy Hupp		Y / N / A <u>absent</u>
Jackie Gullette	<u>[Signature]</u>	<input checked="" type="checkbox"/> / N / A
Jimmy Thompson	<u>[Signature]</u>	<input checked="" type="checkbox"/> / N / A

Upon roll call on the adoption of this Ordinance, the vote was as follows:

Council Votes Recorded: Yea's 5 Nay's 0 Abstain 0

ATTEST

Douglas B. Wallace
Fiscal Officer

VILLAGE OF NEW HOLLAND,
PICKAWAY COUNTY, OHIO
BY [Signature]
Interim Mayor

I the undersigned, Clerk of the Council of the Village of New Holland, Ohio, do hereby certify that publication of this Ordinance was duly made by posting of a summary thereof at five public places in said municipality, as determined by the Council, each for the period of fifteen days, commencing on the 9th day of MARCH, 2020. A complete text of the Ordinance may be obtained or viewed at the office of the Fiscal Officer of Village of New Holland.

Douglas Wallace
Clerk of the Council of the Village of New Holland, Oh.