

ORDINANCE TO MAKE TEMPORARY APPROPRIATIONS IN THE AMOUNT OF \$625,551.16 FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF NEW HOLLAND, STATE OF OHIO FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022

SECTION 1: The following amounts shall be temporary appropriations for the fiscal year ending December 31, 2022

1000	General	\$60,000.00
2011	Street Maintenance & Repair	\$31,000.00
2021	Special Revenue (State Highway)	\$9,000.00
2031	Cemetery	\$15,000.00
2041	Park	\$11,500.00
2101	Permissive Motor Vehicle License Tax	\$14,500.00
2401	Street Lighting	\$4,500.00
2901	Other Special Revenue	\$4,500.00
3901	Other Debt Service	\$2,000.00
5101	Water Operating	\$223,000.00
5201	Sewer Operating	\$184,000.00
5602	Other Enterprise Operating – Water Maintenance & Projects)	\$38,500.00
5703	OWDA #4689 WWTP Debt	\$4,300.00
5721	Water USDA 91-03 Debt Service	\$7,700.00
5722	Water USDA 91-05 Debt Service	\$11,000.00
5723	Enterprise Debt Service	\$6,000.00
5724	Iron Filter OWDA 8415	\$4,000.00
5725	Spiral Screen OPW CQ36T	\$1,600.00
5726	Sewer OPWC Debt CT501-10	\$7,200.00
5727	Water USDA 91-07 Debt Service	\$4,500.00
5728	OPWC #CT95M Water Tower Debt	\$5,500.00
5741	Water Tower Debt Reserve (USDA 91-05 and 91-07)	\$12,000.00
5761	Water Debt Reserve (USDA 91-03)	\$6,400.00
5781	Water Deposits	\$9,200.00
5782	Sewer Deposits	\$9,000.00
	GRAND TOTAL APPROPRIATIONS	\$685,900.00

SECTION 2: 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 3: 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, 2022 be done to pay invoices in a timely manner and shall take effect at the earliest period allowed by law.

First reading September 13, 2021, motion by: Jimmy Thompson, 2nd by Danny Kirkpatrick.

Affirmed vote's 5 Yea 0 Nay 1 Abstain.

Second reading October 12, 2021, motion by: Troy Hupp 2nd by: Jimmy Thompson

Affirmed vote's 6 Yea 0 Nay 0 Abstain.

Motion to Pass the Resolution 15 made by Greg Shaw and seconded by Jimmy Thompson

PASSED AND ADOPTED BY THE COUNCIL OF THE VILLAGE OF NEW HOLLAND, OHIO, ON THIS _____ day of _____, 2021.

- Troy Hupp Y / N / A
- Danny Kirkpatrick Y / N / A
- Greg Shaw Y / N / A
- Jimmy Thompson Y / N / A
- Floyd Woolever Y / N / A
- Zachary Fisk Y / N / A

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

Council Votes Recorded: Yea 6 Nay 0 Abstain 0

ATTEST

VILLAGE OF NEW HOLLAND,
PICKAWAY COUNTY, OHIO

BY _____
Mayor

Fiscal Officer

I the under signed, 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 _____ day of _____, _____. A complete text of the Ordinance may be obtained or viewed at the office of the Fiscal Officer of Village of New Holland.

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