

AN ORDINANCE TO UPDATE 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, 2023 .

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, 2023, 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	\$164,114.00
2011	Street Maintenance & Repair	\$165,000.00
2021	Special Revenue (State Highway)	\$30,000.00
2031	Cemetery	\$37,471.00
2041	Park	\$34,851.87
2101	Permissive Motor Vehicle License Tax	\$53,186.00
2451	ARPA	\$89,243.16
2401	Street Lighting	\$15,878.97
2901	Other Special Revenue	\$38,891.82
3901	Other Debt Service	\$3,867.18
5101	Water Operating	\$350,000.00
5201	Sewer Operating	\$350,000.00
5602	Other Enterprise Operating – (Water Maintenance & Projects)	\$86,639.95
5703	OWDA #4689 WWTP Debt	\$9,027.64
5721	Water USDA 91-03 Debt Service	\$20,372.75
5761	Water Debt Reserve (USDA 91-03)	\$25,585.22
5722	Water USDA 91-05 Debt Service	\$21,215.00
5741	Water Tower Debt Reserve (USDA 91-05 and 91-07)	\$35,265.00
5723	Enterprise Debt Service	\$11,797.52
5724	Iron Filter OWDA 8415	\$7,465.78
5725	Spiral Screen OPW CQ36T	\$3,075.60
5726	Sewer OPWC Debt CT501-10	\$14,371.57
5727	Water USDA 91-07 Debt Service	\$8,968.59
5728	OPWC #CT95M Water Tower Debt	\$1,733.34
5781	Water Deposits	\$2,500.00
5782	Sewer Deposits	\$2,500.00
9101	Unclaimed Monies	\$1,014.11
	GRAND TOTAL APPROPRIATIONS	\$1,584,036.07

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, 2023 be done so as to pay invoices in a timely manner and shall take effect at the earliest period allowed by law.

SECTION 6: That this Ordinance shall take effect and be in force upon its passage and approval.

Motion to suspend the readings made by Greg Shaw and seconded by Joe Inskip

Council Vote's Recorded: Yea 6 Nay 0 Abstain 0

Motion to Pass the Ordinance -01 made by Jimmy Thompson and seconded by Danny Kirkpatrick.

PASSED AND ADOPTED BY THE COUNCIL OF THE VILLAGE OF NEW HOLLAND, OHIO, ON THIS 13th day of February, 2023.

Joe Inskip	Y	_____
Danny Kirkpatrick	Y	_____
Greg Shaw	Y	_____
Jimmy Thompson	Y	_____
Floyd Woolever	Y	_____
Zachary Fisk	Y	_____

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

Council Votes Recorded: Yea 6 Nay 0 Abstain 0

ATTEST

VILLAGE OF NEW HOLLAND,
PICKAWAY COUNTY, OHIO

BY _____
Mayor

BY _____
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 14th day of February, 2023. 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.