

AN ORDINANCE FOR THE 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, 2026 . THIS IS TO REPLACE THE TEMPORARY APPROPRIATIONS AND IS 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, 2026, 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:

| # | Fund | 2026 Appropriation |
|----------|--|---------------------------|
| 1000 | General | \$334,629.73 |
| 2011 | Street Construction, Maintenance, and Repair | \$216,592.00 |
| 2021 | Special Revenue (State Highway) | \$29,406.41 |
| 2031 | Cemetery | \$32,604.04 |
| 2041 | Park | \$37,246.62 |
| 2101 | Permissive Motor Vehicle License Tax | \$64,272.47 |
| 2401 | Village Street Lighting | \$18,785.99 |
| 2901 | Other Special Revenue | \$77,942.14 |
| 3901 | Street N Main Debt OPWC CQ42U | \$3,867.18 |
| 4901 | WWTP Improvemnt 2023 Effluent Pump | \$0.00 |
| 5101 | Water Operating | \$349,974.85 |
| 5201 | Sewer Operating | \$342,343.87 |
| 5602 | WTP Other Enterprise Operating | \$50,000.00 |
| 5703 | WWTP Improvement OWDA #4689 | \$9,000.00 |
| 5721 | WTP Debt OWDA #9762 | \$19,675.00 |
| 5722 | WTP TowerDebt OWDA #9760 | \$18,100.00 |
| 5723 | WWTP Spiral Scrn OWDA 7832 | \$10,750.00 |
| 5724 | WTP Iron Filter OWDA 8415 | \$7,600.00 |
| 5725 | WWTP Spiral Screen OPWC CQ36T | \$3,500.00 |
| 5726 | WWTP Improvements OPWC Debt CT501-10 | \$8,600.00 |
| 5727 | WTP Tower Debt OWDA 9761 | \$10,300.00 |
| 5728 | WTP Tower Debt OPWC #CT95M | \$1,800.00 |
| 5781 | Water Deposits | \$1,653.03 |
| 5782 | Sewer Deposits | \$1,653.04 |
| 9101 | Unclaimed Monies | \$0.00 |
| | GRAND TOTAL APPROPRIATIONS | \$1,650,296.37 |

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, 2026 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 Jimmy Thompson

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

Motion to Pass the Ordinance 2026-04 made by Zachary Fisk and seconded by Jimmy Thompson

PASSED AND ADOPTED BY THE COUNCIL OF THE VILLAGE OF NEW HOLLAND, OHIO, ON THIS 9th day of February, 2026.

| | | |
|-------------------|--------------------------------------|--------------------------|
| Danny Kirkpatrick | <input checked="" type="radio"/> N/A | <u>Danny Kirkpatrick</u> |
| Greg Shaw | <input checked="" type="radio"/> N/A | <u>Greg Shaw</u> |
| Jimmy Thompson | <input checked="" type="radio"/> N/A | <u>Jimmy T. Thompson</u> |
| Joshua Trainer | <input checked="" type="radio"/> N/A | <u>Joshua Trainer</u> |
| Zachary Fisk | <input checked="" type="radio"/> N/A | <u>Zachary E. Fisk</u> |
| Clair Betzko | <input checked="" type="radio"/> N/A | <u>Clair Betzko</u> |

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 [Signature]
Mayor

BY [Signature]
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 10th day of February, 2026. A complete text of the Ordinance may be obtained or viewed at the office of the Fiscal Officer of Village of New Holland.

[Signature]
Clerk of the Council of the Village of New Holland, Oh.