

ORDINANCE NO. 2017 - 02

AN ORDINANCE ADOPTING THE 2017 PERMANENT ANNUAL APPROPRIATIONS
FOR CURRENT AND OTHER EXPENDITURES FOR THE OPERATION OF THE
VILLAGE OF NEW LONDON

BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF NEW LONDON, HURON
COUNTY, OHIO, AS FOLLOWS

Section 1. That the Annual Appropriations for the Village of New London, Ohio as reflected in the completed Schedule of Appropriations for 2017 for the Village of New London set forth on Exhibit "A," attached hereto and incorporated herein as if fully rewritten, are hereby adopted and appropriated.

Section 2. The Fiscal Officer is authorized to draw warrants on the Village Treasury for the amounts appropriated in this Ordinance, whenever expenditures are properly presented for which the indebtedness was incurred.

Section 3. That this Ordinance shall take effect at the earliest period allowed by law.

PASSED: February 13, 2017


MAYOR

ATTEST:

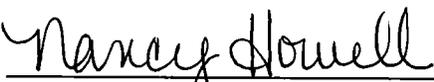

FISCAL OFFICER

Exhibit A

GENERAL FUND

1000-410	Zoning	\$ 6,000.00
1000-710	Mayor/Admin	\$ 55,450.00
1000-715	Council	\$ 59,000.00
1000-725	General (Fiscal)	\$ 84,150.00
1000-730	Building	\$194,800.00
1000-755	Income Tax	\$ 74,000.00
1000	Other	\$308,000.00

Total General Fund \$781,400.00

SPECIAL REVENUE FUNDS

2011	Street	\$158,500.00
2021	State Highway	\$ 38,565.00
2031	Cemetery	\$ 37,350.00
2042	Park and Recreation	\$495,850.00
2081	Drug Law Enforcement	\$ 3,000.00
2091	Law Enforcement Trust	\$ 5,000.00
2092-110	Police	\$417,950.00
2092-120	Fire	\$ 43,100.00
2101	Local Permissive	\$ 30,000.00
2102	County Permissive	\$ 20,000.00
2131	Police Disability and Pension	\$ 46,550.00
2901	Reservoir Maintenance	\$ 10,000.00
2902	Rainy Day Fund	\$ 5,000.00
2903	Police Law Enforcement Ed	\$ 4,000.00
2904	Cemetery Endowment	\$ 2,000.00
2905	Cemetery Trust	\$ 9,000.00
2906	Fringe Fund	\$ 13,200.00
2907	Tree Fund	\$ 1.82
2908	Reservoir Memorial	\$ 60.29
2909	Bike Path	\$ 895.78
2913	Gifts of The Terry Wilson Mem	\$ 10,000.00
2914	Revolving Loan Fund	\$ 35,000.00
2915	Veterans Memorial Fund	\$ 3,000.00

Total Special Revenue \$1,388,022.89

CAPITAL PROJECTS FUNDS

4901	Capital Improvement Fund	\$ 2,163.12
4902	Fire Fighting Facilities Fund	\$120,000.00
4904	Recreation Improvement Fund	\$ 55,000.00
4905	CSX Fund	\$225,000.00

Total Capital Projects \$402,163.12

ENTERPRISE FUNDS

5101	Water Operating	\$1,418,250.00
5201	Sewer Operating	\$ 713,000.00
5601	Sanitation Fund	\$ 486,300.00
5602	Storm Sewer	\$ 133,250.00
5701	USDA Sewer Cap Imp	\$ 19,220.52
5721	USDA Sewer Debt	\$ 175,000.00
5722	OWDA Sewer Debt	\$ 110,000.00
5742	US Bank Debt	\$ 170,000.00
5743	US Bank Water Debt	\$ 220,000.00
5746	USDA Sewer Reserve	\$ 50,000.00
5761	Water Reserve	\$ 77,909.22
5762	USDA Short Lived Asset	\$ 5,000.00
5763	US Bank Reserve	\$ 15,000.00
5781	Water Trust Fund	\$ 12,500.00

Total Enterprise \$3,605,429.74

Total All Appropriations \$6,177,015.75