

ORDINANCE NO. 2020 - 39

AN ORDINANCE ADOPTING THE 2021 TEMPORARY ANNUAL APPROPRIATIONS FOR CURRENT AND OTHER EXPENDITURES FOR THE OPERATION OF THE VILLAGE OF NEW LONDON AND DECLARING AN EMERGENCY

Whereas, Ohio Revised Code Section 5705.38 authorizes this Council to pass a temporary appropriation measure for meeting the ordinary expenses of the Village until no later than the first day of April; Now, Therefore,

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

Section 1. That, to provide for current expenses and other expenditures of the Village of New London, Ohio, from the period beginning January 1, 2021 and ending March 31, 2021, the sums indicated and appropriated in the Schedule of Appropriations for 2021 for the Village of New London set forth on Exhibit "A," attached hereto and incorporated herein as if fully rewritten, are hereby adopted, set aside, 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 is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, or safety, and for the welfare of the citizens of the Village, and for the further reason that it is necessary to that this measure become effective immediately in order to arrange for temporary funding of Village operations during 2021, in anticipation of the enactment of the permanent appropriation for 2021, and that, provided it receives the majority vote of two-thirds or more of those elected to Council, this Ordinance shall therefore take effect and be in force immediately from and after its passage and approval by the Mayor, and otherwise it shall take effect at the earliest period allowed by law.

PASSED: 12/14/2020


MAYOR

ATTEST:


FISCAL OFFICER

EXHIBIT A

GENERAL FUND

1000-410	Zoning-Personal Services & Benefits	\$2,950.00	
	Zoning-Other	\$150.00	
	Total	<u>\$3,100.00</u>	
1000-710	Admin-Personal Services & Benefits	\$38,875.00	
	Admin-Other	\$6,900.00	
	Total	<u>\$45,775.00</u>	
1000-715	Council-Personal Services & Benefits	\$9,020.00	
	Council-Other	\$85,850.00	
	Total	<u>\$94,870.00</u>	
1000-725	Fiscal-Personal Services & Benefits	\$53,100.00	
	Fiscal-Other	\$12,000.00	
	Total	<u>\$65,100.00</u>	
1000-730	Building-Personal Services & Benefits	\$3,950.00	
	Building-Other	\$88,900.00	
	Total	<u>\$92,850.00</u>	
1000-740	Tax Collection Fees	\$5,500.00	
	Total	<u>\$5,500.00</u>	
1000-745	Auditor of State Fees	\$10,000.00	
		<u>\$10,000.00</u>	
1000-755	Income Tax-Personal Services & Benefits	\$55,250.00	
	Income Tax-Other	\$14,000.00	
	Total	<u>\$69,250.00</u>	
1000-910	General-Transfers Out	\$100,000.00	
		<u>\$100,000.00</u>	
	Total General Fund	\$486,445.00	

SPECIAL REVENUE FUNDS

2011	Street-Personal Services & Benefits	\$97,200.00	
	Street-Other	\$26,700.00	
	Total	<u>\$123,900.00</u>	
2021	State Hwy-Personal Services & Benefits	\$5,100.00	
	State Hwy-Other	\$9,000.00	
	Total	<u>\$14,100.00</u>	

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2031	Cemetery-Personal Services & Benefits	\$4,125.00
	Cemetery-Other	\$19,075.00
	Cemetery-Transfers Out	\$0.00
	Total	<u>\$23,200.00</u>
2042	Recreation-Personal Services & Benefits	\$109,600.00
	Recreation-Other	\$131,750.00
	Recreation-Transfer Out	\$0.00
	Total	<u>\$241,350.00</u>
2081	Drug Law	\$1,500.00
	Total	<u>\$1,500.00</u>
2091	Law Enforcement Trust	\$1,000.00
	Total	<u>\$1,000.00</u>
2092	Police-Personal Services & Benefits	\$235,500.00
	Police-Other	\$45,625.00
	Fire-Personal Services & Benefits	\$12,150.00
	Fire-Other	\$17,200.00
	Police & Fire-Refunds	\$4,000.00
	Total	<u>\$314,475.00</u>
2101	Local Permissive	\$15,000.00
	Total	<u>\$15,000.00</u>
2102	County Permissive	\$0.00
	Total	<u>\$0.00</u>
2131	Police Pension-Personal Services & Benefits	\$20,000.00
	Police Pension-Other	\$250.00
	Total	<u>\$20,250.00</u>
2151	Coronavirus Relief-Personal Services & Benefits	\$0.00
	Coronavirus Relief-Other	\$38,736.25
		<u>\$38,736.25</u>
2901	Reservoir Mtn.	\$30,000.00
	Total	<u>\$30,000.00</u>
2902	Rainy Day	\$5,000.00
	Total	<u>\$5,000.00</u>
2903	Police Law Enforcement Education	\$2,000.00
	Total	<u>\$2,000.00</u>

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2904	Cemetery Endowment		<u>\$500.00</u>
		Total	\$500.00
2905	Cemetery Trust		<u>\$10,000.00</u>
		Total	\$10,000.00
2907	Tree Fund		<u>\$1.82</u>
		Total	\$1.82
2908	Resesrvoir Memorial		<u>\$60.29</u>
		Total	\$60.29
2909	Bike Path		<u>\$500.00</u>
		Total	\$500.00
2913	Gifts of the Terry Wilson Memorial		<u>\$100,000.00</u>
		Total	\$100,000.00
2914	Revolving Loan Fund		<u>\$5,000.00</u>
		Total	\$5,000.00
2915	Veteran's Memorial		<u>\$1,000.00</u>
		Total	\$1,000.00
		Total Special Revenue Funds	\$947,573.36
CAPITAL PROJECTS FUNDS			
4901	Capitl Improvement Fund		<u>\$2,163.12</u>
		Total	\$2,163.12
4902	Fire Fighting Facilities		<u>\$42,500.00</u>
		Total	\$42,500.00
4904	Recreation Improvement Fund		<u>\$17,500.00</u>
		Total	\$17,500.00
4905	CSX Fund		<u>\$50,000.00</u>
		Total	\$50,000.00
		Total Capital Projects Funds	\$112,163.12
ENTERPRISE FUNDS			
5101	Water-Personal Services & Benefits		\$259,600.00
	Water-Other		\$337,500.00
	Water-Transfers Out		<u>\$190,000.00</u>
		Total	\$787,100.00

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5201	Sewer-Personal Services & Benefits	\$217,800.00
	Sewer-Other	\$169,350.00
	Sewer-Transfers Out	<u>\$50,000.00</u>
	Total	\$437,150.00
5601	Sanitation-Personal Services & Benefits	\$154,300.00
	Sanitation-Other	<u>\$219,450.00</u>
	Total	\$373,750.00
5602	Storm Sewer-Personal Services & Benefits	\$12,200.00
	Storm Sewer-Other	<u>\$32,100.00</u>
	Total	\$44,300.00
5701	USDA Sewer Capital Improvement	<u>\$19,220.52</u>
	Total	\$19,220.52
5721	USDA Sewer Debt	<u>\$150,000.00</u>
	Total	\$150,000.00
5722	OWDA Sewer Debt	<u>\$7,368.04</u>
	Total	\$7,368.04
5742	US Bank Debt	<u>\$175,000.00</u>
	Total	\$175,000.00
5743	US Bank Interest	<u>\$15,000.00</u>
	Total	\$15,000.00
5746	USDA Sewer Reserve	<u>\$0.00</u>
	Total	\$0.00
5761	Water Reserve	<u>\$30,000.00</u>
	Total	\$30,000.00
5762	USDA Short Lived Asset	<u>\$0.00</u>
	Total	\$0.00
5763	US Bank Reserve	<u>\$15,000.00</u>
	Total	\$15,000.00
5781	Water Trust Fund	<u>\$5,000.00</u>
	Total	\$5,000.00

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5902	Water Tower Colocation Cooperation	<u>\$4,000.00</u>
		\$4,000.00
	Total Enterprise Funds	\$2,062,888.56
	TOTAL ALL APPROPRIATIONS	\$3,609,070.04