

ORDINANCE NO. 73-2018

**2019 TEMPORARY
APPROPRIATION ORDINANCE**

**AN ORDINANCE TO MAKE TEMPORARY 2019 APPROPRIATIONS
FOR THE CURRENT EXPENSES AND ORDINARY EXPENDITURES
OF THE VILLAGE OF LOUDONVILLE, STATE OF OHIO,
DURING THE FISCAL YEAR ENDING DECEMBER 31, 2019
AND DECLARING AN EMERGENCY**

BE IT RESOLVED by the Council of the Village of Loudonville, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Loudonville during the fiscal year ending December 31, 2019, and based on the Official Certificate of Estimated Resources currently certified by the County Budget Commission, the following sums are hereby set aside and appropriated as follows:

SECTION 1. That there be appropriated from the GENERAL FUND:

FROM FUND 1000: THE GENERAL FUND

120: Fire Department

Personal Services (Fire)	\$	4,000.00
Fringe Benefits		1,000.00
Other Expenditures		6,000.00
Total Fire Department	\$	<u>11,000.00</u>

130: Street Lighting

Contractual Service	\$	10,000.00
Total Street Lighting	\$	<u>10,000.00</u>

210: County Health District

County Health District	\$	1,000.00
Total County Health District	\$	<u>1,000.00</u>

320: Park Department

Personal Services	\$	2,000.00
Other Expenditures		4,000.00
Total Park Department	\$	<u>6,000.00</u>

490: Community Environment	
Supplies and Materials (Tree Commission)	2,000.00
Adopt-A-Tree Program	500.00
Total Community Environment	\$ 2,500.00
660: Parking Meters	
Repairs and Maintenance	\$ 500.00
Total Parking Meters	\$ 500.00
710: Administration	
Administration Personal Services	\$ 10,000.00
Other Operating Expenses	1,000.00
Total Administration	\$ 11,000.00
715: Village Council	
Council Personal Services	\$ 5,000.00
Legal Advertising	4,000.00
Total Village Council	\$ 9,000.00
720: Mayor's Court	
Personal Services	\$ 1,200.00
Professional and Technical Services	1,000.00
Supplies and Materials	1,000.00
Total Mayor's Court	\$ 3,200.00
725: Fiscal Office	
Personal Services	\$ 14,000.00
Operating Expenses	2,000.00
Total Fiscal Office	\$ 16,000.00
730: Lands & Buildings	
Personal Services	\$ 2,000.00
Utilities & Supplies and Materials	10,000.00
Total Lands & Buildings	\$ 12,000.00
740: Property Tax Collection Fees	
Tax Collection Fees (County & State)	\$ 2,000.00
Total Property Tax Collection Fees	\$ 2,000.00

745: Auditor of State Fees

Uniform Accounting Network	\$	2,000.00
Total Auditor of State Fees	\$	2,000.00

750: Village Solicitor

Contractual Services	\$	12,000.00
Supplies & Materials		2,000.00
Total Village Solicitor	\$	14,000.00

790: Other General Government

Employee Fringe Benefits	\$	25,000.00
Other Operating Expenses		20,000.00
Contributions to Other Organizations		10,000.00
Total General Government	\$	55,000.00

GRAND TOTAL GENERAL FUND APPROPRIATIONS \$ 155,200.00

SECTION 2. That there be appropriated from the following SPECIAL REVENUE FUNDS:

FROM FUND 2011: STREET CONSTRUCTION, MAINTENANCE & REPAIR

Personal Services	\$	40,000.00
Fringe Benefits		25,000.00
Other Expenditures		20,000.00
Total SCMR Fund	\$	85,000.00

FROM FUND 2021: STATE HIGHWAY

Operating Supplies and Materials	\$	2,000.00
Total State Highway Fund	\$	2,000.00

FROM FUND 2031: CEMETERY

Personal Services	\$	1,000.00
Fringe Benefits		500.00
Other Expenditures		2,000.00
Total Cemetery Fund	\$	3,500.00

FROM FUND 2041: CENTRAL PARK SE QUAD FUND

Repairs & Maintenance	\$	500.00
Total Central Park SE Quadrant Fund	\$	500.00

FROM FUND 2071: INCOME TAX FUND

Personal Services	\$	4,000.00
Fringe Benefits		5,000.00
Operating Supplies and Materials		5,000.00
Deposits Refunded		10,000.00
Transfers - Out		300,000.00
Total Income Tax Fund	\$	<u>324,000.00</u>

FROM FUND 2901: POLICE FUND

Personal Services	\$	85,000.00
Fringe Benefits	\$	40,000.00
Operating Expenses	\$	50,000.00
Total Police Fund	\$	<u>175,000.00</u>

FROM FUND 2902: FURTHERANCE OF JUSTICE

Operating Supplies and Materials	\$	1,500.00
Total Furtherance of Justice Fund	\$	<u>1,500.00</u>

FROM FUND 2903: EMERGENCY MEDICAL SERVICES

Personal Services	\$	52,000.00
Fringe Benefits		30,000.00
Operating Expenses		15,000.00
Total Emergency Medical Services Fund	\$	<u>97,000.00</u>

FROM FUND 2904: FIRE LEVY

Property Tax Collection Fees	\$	2,500.00
Equipment Maintenance		20,000.00
Capital Outlay		25,000.00
Total Fire Levy Fund	\$	<u>47,500.00</u>

FROM FUND 2905: MAYOR'S COURT COMPUTER FUND

Other Contractual Services	\$	2,000.00
Total Mayor's Court Computer Fund	\$	<u>2,000.00</u>

GRAND TOTAL SPECIAL REVENUE FUNDS APPROPRIATION \$ 738,000.00

SECTION 3. That there be appropriated from the following CAPITAL PROJECTS FUNDS:

FROM FUND 4901: STREET IMPROVEMENT FUND

Capital Outlay	\$ 5,000.00
Total Street Improvement Fund	\$ 5,000.00

GRAND TOTAL CAPITAL PROJECTS FUNDS APPROPRIATION \$ 5,000.00

SECTION 4. That there be appropriated from the following ENTERPRISE FUNDS:

FROM FUND 5101: WATER FUND

Personal Services	\$ 32,000.00
Fringe Benefits	20,000.00
Operating Expenses	30,000.00
Capital Outlay	30,000.00
Debt Service	83,000.00
Total Water Fund	\$ 195,000.00

FROM FUND 5201: SEWER FUND

Personal Services	\$ 32,000.00
Fringe Benefits	20,000.00
Operating Expenses	30,000.00
Capital Outlay	20,000.00
Total Sewer Fund	\$ 102,000.00

FROM FUND 5501: SWIMMING POOL FUND

Personal Services	\$ 5,000.00
Fringe Benefits	1,000.00
Operating Expenses	8,000.00
Capital Outlay	3,000.00
Total Swimming Pool Fund	\$ 17,000.00

FROM FUND 5601: STORM DRAINAGE FUND

Operating Expenses	\$ 4,000.00
Capital Outlay	10,000.00
Transfers Out	38,808.00
Total Storm Drainage Fund	\$ 52,808.00

FROM FUND 5602: THEATRE FUND

Personal Services	\$	15,000.00
Fringe Benefits		10,000.00
Operating Expenses		15,000.00
Total Theatre Fund	\$	<u>40,000.00</u>

FROM FUND 5721: STORM SEWER SINKING FUND

Debt Service	\$	38,808.00
Total Storm Sewer Sinking Fund	\$	<u>38,808.00</u>

GRAND TOTAL ENTERPRISE FUNDS APPROPRIATION \$ 445,616.00

SECTION 5. That there be appropriated from the following AGENCY FUNDS:

FROM FUND 9201: PERRYSVILLE INCOME TAX AGENCY FUND

Non-Operating	\$	56,000.00
Total Perrysville Income Tax Fund	\$	<u>56,000.00</u>

FROM FUND 9901: MAYOR'S COURT AGENCY FUND

Non-Operating	\$	12,000.00
Total Mayor's Court Agency Fund	\$	<u>12,000.00</u>

FROM FUND 9902: CONTRACT TRUST AGENCY FUND

Non-Operating	\$	1,000.00
Total Contract Trust Agency Fund	\$	<u>1,000.00</u>

GRAND TOTAL AGENCY FUNDS APPROPRIATION \$ 69,000.00

GRAND TOTAL OF ALL TEMPORARY APPROPRIATIONS \$ 1,412,816.00

The Fiscal Officer is hereby authorized to draw warrants on the Village Treasury for payments from any of the foregoing temporary appropriations upon this ordinance of Council to make expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority in accordance with law or ordinance.

Date: _____

Stephen Stricklen, Mayor

Attest:

Elaine Van Horn, Fiscal Officer

Attest:

Thomas Gilman, Village Solicitor