

**ORDINANCE NO. 2-2020**

**2020 ANNUAL  
APPROPRIATION ORDINANCE**

**AN ORDINANCE TO MAKE APPROPRIATIONS  
FOR THE CURRENT EXPENSES AND ORDINARY EXPENDITURES  
OF THE VILLAGE OF LOUDONVILLE, STATE OF OHIO,  
DURING THE FISCAL YEAR ENDING DECEMBER 31, 2020  
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, 2020, 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)	\$	18,000.00
Fringe Benefits	\$	6,000.00
Other Expenditures	\$	37,500.00
<b>Total Fire Department</b>	<b>\$</b>	<b>61,500.00</b>

**130: Street Lighting**

Contractual Service	\$	34,000.00
<b>Total Street Lighting</b>	<b>\$</b>	<b>34,000.00</b>

**210: County Health District**

County Health District	\$	3,000.00
<b>Total County Health District</b>	<b>\$</b>	<b>3,000.00</b>

**310: Recreation**

Personal Services -Summer Playground	\$	12,000.00
Fringe Benefits - Summer Playground	\$	1,900.00
Other Expenditures - Summer Playground	\$	4,000.00
<b>Total Recreation</b>	<b>\$</b>	<b>17,900.00</b>

<b>320: Park Department</b>	
Personal Services	\$ 15,000.00
Other Expenditures	\$ 21,000.00
<b>Total Park Department</b>	<b>\$ 36,000.00</b>
<b>490: Community Environment</b>	
Supplies and Materials (Tree Commission)	\$ 6,000.00
Adopt-A-Tree Program	\$ 1,000.00
<b>Total Community Environment</b>	<b>\$ 7,000.00</b>
<b>660: Parking Meters</b>	
Repairs and Maintenance	\$ 300.00
<b>Total Parking Meters</b>	<b>\$ 300.00</b>
<b>710: Administration</b>	
Administration Personal Services	\$ 29,240.00
Worker's Compensation	\$ 25,000.00
Other Operating Expenses	\$ 3,500.00
<b>Total Administration</b>	<b>\$ 57,740.00</b>
<b>715: Village Council</b>	
Council Personal Services	\$ 18,000.00
Legal Advertising	\$ 7,500.00
<b>Total Village Council</b>	<b>\$ 25,500.00</b>
<b>720: Mayor's Court</b>	
Personal Services	\$ 4,600.00
Professional and Technical Services	\$ 4,500.00
Supplies and Materials	\$ 1,500.00
<b>Total Mayor's Court</b>	<b>\$ 10,600.00</b>
<b>725: Fiscal Office</b>	
Personal Services	\$ 61,500.00
Operating Expenses	\$ 4,000.00
<b>Total Fiscal Office</b>	<b>\$ 65,500.00</b>
<b>730: Lands &amp; Buildings</b>	
Personal Services	\$ 15,000.00
Utilities & Supplies and Materials	\$ 36,500.00
<b>Total Lands &amp; Buildings</b>	<b>\$ 51,500.00</b>

**740: Property Tax Collection Fees**

Tax Collection Fees (County & State)	\$	5,500.00
<b>Total Property Tax Collection Fees</b>	<b>\$</b>	<b>5,500.00</b>

**745: Auditor of State Fees**

Uniform Acctg Network & Auditing Fees	\$	18,000.00
<b>Total Auditor of State Fees</b>	<b>\$</b>	<b>18,000.00</b>

**750: Village Solicitor**

Contractual Services	\$	60,000.00
Supplies & Materials	\$	2,200.00
<b>Total Village Solicitor</b>	<b>\$</b>	<b>62,200.00</b>

**790: Other General Government**

Employee Fringe Benefits	\$	58,800.00
Other Operating Expenses	\$	106,500.00
Capital Expense	\$	33,000.00
<b>Total General Government</b>	<b>\$</b>	<b>198,300.00</b>

**GRAND TOTAL GENERAL FUND APPROPRIATIONS \$ 654,540.00**

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

**FROM FUND 2011: STREET CONSTRUCTION, MAINTENANCE & REPAIR**

Personal Services	\$	185,000.00
Fringe Benefits	\$	87,000.00
Other Expenditures	\$	77,000.00
Capital Expenses (Capital Imp. & Equip)	\$	27,000.00
Debt Service	\$	5,500.00
<b>Total SCMR Fund</b>	<b>\$</b>	<b>381,500.00</b>

**FROM FUND 2021: STATE HIGHWAY**

Operating Supplies and Materials	\$	3,000.00
Capital Expenses	\$	7,000.00
Debt Service	\$	5,500.00
<b>Total State Highway Fund</b>	<b>\$</b>	<b>15,500.00</b>

**FROM FUND 2031: CEMETERY**

Personal Services	\$	15,260.00
Fringe Benefits	\$	2,800.00
Other Expenditures	\$	10,000.00
Capital Expenses	\$	20,000.00
<b>Total Cemetery Fund</b>	<b>\$</b>	<b>48,060.00</b>

**FROM FUND 2041: CENTRAL PARK SE QUAD FUND**

Repairs & Maintenance	\$	1,500.00
<b>Total Central Park SE Quadrant Fund</b>	<b>\$</b>	<b>1,500.00</b>

**FROM FUND 2071: INCOME TAX FUND**

Personal Services	\$	16,000.00
Fringe Benefits	\$	16,800.00
Operating Supplies and Materials	\$	10,100.00
Deposits Refunded	\$	25,000.00
Transfers - Out	\$	1,029,000.00
<b>Total Income Tax Fund</b>	<b>\$</b>	<b>1,096,900.00</b>

**FROM FUND 2081: DRUG LAW ENFORCEMENT FUND**

Operating Supplies and Materials	\$	29.06
<b>Total Drug Law Enforcement Fund</b>	<b>\$</b>	<b>29.06</b>

**FROM FUND 2901: POLICE FUND**

Personal Services	\$	405,000.00
Fringe Benefits	\$	187,500.00
Operating Expenses	\$	103,300.00
Capital Outlay	\$	16,000.00
Debt Service	\$	10,850.00
<b>Total Police Fund</b>	<b>\$</b>	<b>722,650.00</b>

**FROM FUND 2902: FURTHERANCE OF JUSTICE**

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

**FROM FUND 2903: EMERGENCY MEDICAL SERVICES**

Personal Services	\$	203,000.00
Fringe Benefits	\$	106,000.00
Operating Expenses	\$	60,000.00
Capital (Equipment)	\$	68,000.00
<b>Total Emergency Medical Services Fund</b>	<b>\$</b>	<b>437,000.00</b>

**FROM FUND 2904: FIRE LEVY**

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

**FROM FUND 2905: MAYOR'S COURT COMPUTER FUND**

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

**GRAND TOTAL SPECIAL REVENUE FUNDS APPROPRIATION \$ 2,754,139.06**

**SECTION 3.** That there be appropriated from the following DEBT SERVICE FUNDS:

**FROM FUND 3101: MAINTENANCE BUILDING BOND RETIREMENT FUND**

Debt Service	\$ 40,000.00
<b>Total Maint Bldg Bond Retirement Fund</b>	<b>\$ 40,000.00</b>

**GRAND TOTAL DEBT SERVICE FUNDS APPROPRIATION \$ 40,000.00**

**SECTION 4.** That there be appropriated from the following CAPITAL PROJECTS FUNDS:

**FROM FUND 4901: STREET IMPROVEMENT FUND**

Capital Outlay	\$ 360,000.00
<b>Total Street Improvement Fund</b>	<b>\$ 360,000.00</b>

**FROM FUND 4903: SWIMMING POOL IMPROVEMENTS PROJECT FUND**

Capital Outlay	\$ 23,554.15
<b>Total Swimming Pool Improv Project Fund</b>	<b>\$ 23,554.15</b>

**GRAND TOTAL CAPITAL PROJECTS FUNDS APPROPRIATION \$ 383,554.15**

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

**FROM FUND 5101: WATER FUND**

Personal Services	\$ 128,400.00
Fringe Benefits	\$ 61,000.00
Operating Expenses	\$ 161,800.00
Capital Outlay	\$ 195,000.00
Debt Service	\$ 125,550.00
<b>Total Water Fund</b>	<b>\$ 671,750.00</b>

**FROM FUND 5201: SEWER FUND**

Personal Services	\$	131,100.00
Fringe Benefits	\$	62,200.00
Operating Expenses	\$	136,800.00
Capital Outlay	\$	85,000.00
<b>Total Sewer Fund</b>	<b>\$</b>	<b>415,100.00</b>

**FROM FUND 5501: SWIMMING POOL FUND**

Personal Services	\$	44,000.00
Fringe Benefits	\$	6,900.00
Operating Expenses	\$	32,000.00
Capital Outlay	\$	17,000.00
<b>Total Swimming Pool Fund</b>	<b>\$</b>	<b>99,900.00</b>

**FROM FUND 5601: STORM DRAINAGE FUND**

Operating Expenses	\$	22,000.00
Transfers Out	\$	38,800.50
<b>Total Storm Drainage Fund</b>	<b>\$</b>	<b>60,800.50</b>

**FROM FUND 5602: THEATRE FUND**

Personal Services	\$	55,000.00
Fringe Benefits	\$	32,600.00
Operating Expenses	\$	74,600.00
Capital Outlay (In-kind Donations)	\$	20,000.00
<b>Total Theatre Fund</b>	<b>\$</b>	<b>182,200.00</b>

**FROM FUND 5721: STORM SEWER SINKING FUND**

Debt Service	\$	38,800.50
<b>Total Storm Sewer Sinking Fund</b>	<b>\$</b>	<b>38,800.50</b>

**GRAND TOTAL ENTERPRISE FUNDS APPROPRIATION \$ 1,468,551.00**

**SECTION 6.** That there be appropriated from the following CUSTODIAL FUNDS:

**FROM FUND 9101: UNCLAIMED FUNDS CUSTODIAL FUND**

Distribution of Unclaimed Funds	\$	87.00
<b>Total Unclaimed Funds Custodial Fund</b>	<b>\$</b>	<b>87.00</b>

**FROM FUND 9901: MAYOR'S COURT CUSTODIAL FUND**

Distribution of Amounts Collected	\$	50,000.00
<b>Total Mayor's Court Custodial Fund</b>	<b>\$</b>	<b>50,000.00</b>

**FROM FUND 9902: CONTRACT TRUST CUSTODIAL FUND**

Deposits Refunded	\$	1,000.00
<b>Total Contract Trust Custodial Fund</b>	<b>\$</b>	<b>1,000.00</b>

**FROM FUND 9904: FIREWORKS DISPLAY CUSTODIAL FUND**

Distribution to Other Organization	\$	5,500.00
<b>Total Fireworks Display Custodial Fund</b>	<b>\$</b>	<b>5,500.00</b>

**GRAND TOTAL CUSTODIAL FUNDS APPROPRIATION \$ 56,587.00**

**GRAND TOTAL OF ALL APPROPRIATIONS \$ 5,357,371.21**

The Fiscal Officer is hereby authorized to draw warrants on the Village Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the Council or officers authorized by law to approve the same, or an ordinance or resolution of Council to make the expenditures; and 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.

This Ordinance is hereby declared to be an emergency measure necessary to preserve the public peace, health and safety for the reason that immediate passage of this measure is necessary to provide for emergency, health, and safety services for the Village citizens. This Ordinance shall therefore take effect and be in force immediately upon its passage.

Date: \_\_\_\_\_

\_\_\_\_\_  
Mayor Stephen Stricklen

Attest:

\_\_\_\_\_  
Elaine Van Horn, Fiscal Officer

Attest:

\_\_\_\_\_  
Thomas Gilman, Village Solicitor