

**ORDINANCE NO. 48-2017**

**2018 TEMPORARY  
APPROPRIATION ORDINANCE**

**AN ORDINANCE TO MAKE TEMPORARY 2018 APPROPRIATIONS  
FOR THE CURRENT EXPENSES AND ORDINARY EXPENDITURES  
OF THE VILLAGE OF LOUDONVILLE, STATE OF OHIO,  
DURING THE FISCAL YEAR ENDING DECEMBER 31, 2018  
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, 2018, 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		400.00
Other Expenditures		6,000.00
<b>Total Fire Department</b>	<b>\$</b>	<b><u>10,400.00</u></b>

**130: Street Lighting**

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

**210: County Health District**

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

**320: Park Department**

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

<b>490: Community Environment</b>	
Supplies and Materials (Tree Commission)	2,000.00
Adopt-A-Tree Program	500.00
<b>Total Community Environment</b>	<b>\$ 2,500.00</b>
<b>660: Parking Meters</b>	
Repairs and Maintenance	\$ 500.00
<b>Total Parking Meters</b>	<b>\$ 500.00</b>
<b>710: Administration</b>	
Administration Personal Services	\$ 10,000.00
Worker's Compensation	30,000.00
Other Operating Expenses	1,000.00
<b>Total Administration</b>	<b>\$ 41,000.00</b>
<b>715: Village Council</b>	
Council Personal Services	\$ 5,000.00
Legal Advertising	2,000.00
<b>Total Village Council</b>	<b>\$ 7,000.00</b>
<b>720: Mayor's Court</b>	
Personal Services	\$ 1,200.00
Professional and Technical Services	1,000.00
Supplies and Materials	1,000.00
<b>Total Mayor's Court</b>	<b>\$ 3,200.00</b>
<b>725: Fiscal Office</b>	
Personal Services	\$ 14,000.00
Operating Expenses	2,000.00
<b>Total Fiscal Office</b>	<b>\$ 16,000.00</b>
<b>730: Lands &amp; Buildings</b>	
Personal Services	\$ 2,000.00
Utilities & Supplies and Materials	10,000.00
<b>Total Lands &amp; Buildings</b>	<b>\$ 12,000.00</b>
<b>740: Property Tax Collection Fees</b>	
Tax Collection Fees (County & State)	\$ 2,000.00
<b>Total Property Tax Collection Fees</b>	<b>\$ 2,000.00</b>

**745: Auditor of State Fees**

Uniform Accounting Network	\$	2,000.00
<b>Total Auditor of State Fees</b>	<b>\$</b>	<b>2,000.00</b>

**750: Village Solicitor**

Contractual Services	\$	12,000.00
Supplies & Materials		2,000.00
<b>Total Village Solicitor</b>	<b>\$</b>	<b>14,000.00</b>

**790: Other General Government**

Employee Fringe Benefits	\$	18,000.00
Other Operating Expenses		20,000.00
Contributions to Other Organizations		10,000.00
<b>Total General Government</b>	<b>\$</b>	<b>48,000.00</b>

**GRAND TOTAL GENERAL FUND APPROPRIATIONS \$ 175,600.00**

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

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

Personal Services	\$	42,000.00
Fringe Benefits		15,000.00
Other Expenditures		20,000.00
Capital Expenses		5,000.00
<b>Total SCMR Fund</b>	<b>\$</b>	<b>82,000.00</b>

**FROM FUND 2021: STATE HIGHWAY**

Operating Supplies and Materials	\$	2,000.00
<b>Total State Highway Fund</b>	<b>\$</b>	<b>2,000.00</b>

**FROM FUND 2031: CEMETERY**

Personal Services	\$	3,000.00
Fringe Benefits		600.00
Other Expenditures		2,000.00
Capital Expenses		2,000.00
<b>Total Cemetery Fund</b>	<b>\$</b>	<b>7,600.00</b>

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

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

**FROM FUND 2071: INCOME TAX FUND**

Personal Services	\$	4,000.00
Fringe Benefits		4,000.00
Operating Supplies and Materials		3,000.00
Deposits Refunded		10,000.00
Transfers - Out		250,000.00
<b>Total Income Tax Fund</b>	<b>\$</b>	<b><u>271,000.00</u></b>

**FROM FUND 2901: POLICE FUND**

Personal Services	\$	82,000.00
Fringe Benefits	\$	40,000.00
Operating Expenses	\$	50,000.00
Capital Outlay	\$	2,000.00
Debt Service	\$	8,200.00
<b>Total Police Fund</b>	<b>\$</b>	<b><u>182,200.00</u></b>

**FROM FUND 2902: FURTHERANCE OF JUSTICE**

Operating Supplies and Materials	\$	1,000.00
<b>Total Furtherance of Justice Fund</b>	<b>\$</b>	<b><u>1,000.00</u></b>

**FROM FUND 2903: EMERGENCY MEDICAL SERVICES**

Personal Services	\$	52,000.00
Fringe Benefits		24,000.00
Operating Expenses		11,000.00
<b>Total Emergency Medical Services Fund</b>	<b>\$</b>	<b><u>87,000.00</u></b>

**FROM FUND 2904: FIRE LEVY**

Property Tax Collection Fees	\$	2,500.00
Equipment Maintenance		8,000.00
Capital Outlay		25,000.00
Debt Service		30,000.00
<b>Total Fire Levy Fund</b>	<b>\$</b>	<b><u>65,500.00</u></b>

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

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

**GRAND TOTAL SPECIAL REVENUE FUNDS APPROPRIATION \$ 700,800.00**

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

**FROM FUND 4203: MAINTENANCE BUILDING PROJECT FUND**

Supplies & Materials	\$	5,000.00
<b>Total Street Improvement Fund</b>	<b>\$</b>	<b>5,000.00</b>

**FROM FUND 4901: STREET IMPROVEMENT FUND**

Capital Outlay	\$	5,000.00
<b>Total Street Improvement Fund</b>	<b>\$</b>	<b>5,000.00</b>

**GRAND TOTAL CAPITAL PROJECTS FUNDS APPROPRIATION \$ 10,000.00**

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

**FROM FUND 5101: WATER FUND**

Personal Services	\$	32,000.00
Fringe Benefits		15,000.00
Operating Expenses		30,000.00
Capital Outlay		30,000.00
Debt Service		81,750.00
<b>Total Water Fund</b>	<b>\$</b>	<b>188,750.00</b>

**FROM FUND 5201: SEWER FUND**

Personal Services	\$	30,000.00
Fringe Benefits		15,000.00
Operating Expenses		32,000.00
Capital Outlay		10,000.00
<b>Total Sewer Fund</b>	<b>\$</b>	<b>87,000.00</b>

**FROM FUND 5501: SWIMMING POOL FUND**

Personal Services	\$	5,000.00
Fringe Benefits		1,000.00
Operating Expenses		8,000.00
Capital Outlay		1,000.00
<b>Total Swimming Pool Fund</b>	<b>\$</b>	<b>15,000.00</b>

**FROM FUND 5601: STORM DRAINAGE FUND**

Operating Expenses	\$	4,000.00
Capital Outlay		10,000.00
Transfers Out		38,788.50
<b>Total Storm Drainage Fund</b>	<b>\$</b>	<b>52,788.50</b>

**FROM FUND 5602: THEATRE FUND**

Personal Services	\$	2,000.00
Fringe Benefits		500.00
Professional & Technical Services		7,500.00
Operating Expenses		8,000.00
<b>Total Theatre Fund</b>	<b>\$</b>	<b>18,000.00</b>

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

Debt Service	\$	38,789.00
<b>Total Storm Sewer Sinking Fund</b>	<b>\$</b>	<b>38,789.00</b>

**GRAND TOTAL ENTERPRISE FUNDS APPROPRIATION \$ 400,327.50**

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

**FROM FUND 9101: UNCLAIMED MONIES AGENCY FUND**

Non-Operating: Transfer to General Fund	\$	54.00
<b>Total Unclaimed Monies Fund</b>	<b>\$</b>	<b>54.00</b>

**FROM FUND 9201: PERRYSVILLE INCOME TAX AGENCY FUND**

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

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

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

**FROM FUND 9902: CONTRACT TRUST AGENCY FUND**

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

**GRAND TOTAL AGENCY FUNDS APPROPRIATION \$ 69,054.00**

**GRAND TOTAL OF ALL TEMPORARY APPROPRIATIONS \$ 1,355,781.50**

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