

VILLAGE OF HOLLAND, LUCAS COUNTY, OHIO
ORDINANCE NO. 30 - 2015

MAKING PERMANENT APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER
EXPENDITURES OF THE VILLAGE OF HOLLAND, OHIO DURING THE FISCAL
YEAR ENDING DECEMBER 31, 2016 AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF HOLLAND, OHIO THAT:

Section 1. To provide for the current expenses and other expenditures of the Village of Holland during the fiscal year ending December 31, 2016, the following sums are hereby set aside and appropriated as follows:

Section 2. That there be appropriated for the General Fund:

<u>Fund/Account</u>	<u>Description</u>	<u>Appropriation</u>
GENERAL FUND:		
100.101.52110	police wages	590,170
100.101.52120	police pension	109,735
100.101.52121	police pers	3,840
100.101.52122	police medicare	8,560
100.101.52123	police hospitalization	235,940
100.101.52140	police uniform allowance	4,800
100.101.52300	police contractual	24,265
100.101.52400	police supplies	82,100
100.101.52401	police safety city	4,000
100.101.52402	police webcheck supplies	17,000
100.101.52500	police capital	33,330
100.102.52300	fire contractual	128,750
100.103.52310	street light contractual	42,000
100.104.52390	civil defense	500
100.201.52340	county health department	12,500
100.302.52110	park wages	22,450
100.302.52121	park pers	3,145
100.302.52122	park medicare	330
100.302.52400	park supplies	25,500
100.302.52402	park lodge supplies	25,000
100.302.52403	lodge refunds	39,000
100.401.52110	zoning wages	54,390
100.401.52121	zoning pers	7,615
100.401.52122	zoning medicare	790
100.401.52123	zoning hospitalization	28,580
100.401.52340	zoning engineering	5,000
100.401.52400	zoning supplies	2,000
100.401.52500	zoning capital	10,000
100.504.52300	storm sewer contractual	10,000
100.504.52340	storm sewer engineering	1,000
100.504.52400	storm sewer supplies	2,170
100.506.52340	refuse contractual	36,750
100.506.52400	refuse supplies	21,420
100.507.52340	recycling contractual	10,000
100.507.52400	recycling supplies	300
100.700.52301	twp revenue sharing agreements	19,000
100.700.52302	community activities	15,000
100.701.52110	mayor wages	13,680

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100.701.52121	mayor pers	1,920
100.701.52122	mayor medicare	200
100.701.52400	mayor supplies	3,000
100.702.52110	council wages	27,025
100.702.52121	council pers	3,785
100.702.52122	council medicare	400
100.702.52400	council supplies	1,000
100.704.52110	clerk wages	58,900
100.704.52121	clerk pers	8,250
100.704.52123	clerk hospitalization	15,290
100.704.52400	clerk supplies	11,400
100.704.52500	clerk capital	4,500
100.705.52360	lands & bldg insurance	43,000
100.705.52400	lands & bldg supplies	48,800
100.705.52401	bldgs 2 / 940 Clarion	9,800
100.705.52402	HCAC refunds	6,000
100.705.52403	bldgs 3 / 7154 Front	3,000
100.707.52340	auditor & treasurer fees	800
100.707.52341	delinquent tax advertising	50
100.707.52342	land reutilization fees	900
100.709.52110	solicitor wages	6,300
100.709.52121	solicitor pers	900
100.709.52122	solicitor medicare	100
100.709.52123	solicitor hospitalization	18,690
100.709.52340	solicitor professional service	12,000
100.709.52341	sylvania court	40,000
100.709.52400	solicitor supplies	500
100.710.52110	income tax wages	52,700
100.710.52121	income tax pers	7,380
100.710.52122	income tax medicare	770
100.710.52123	income tax hospitalization	10,980
100.710.52300	income tax contractual	70,000
100.710.52400	income tax supplies	2,800
100.710.52700	income tax refunds	87,500
100.710.52701	municipal income tax refunds	20,000
100.715.52340	election expenses	700
100.799.52124	workmens compensation	40,000
100.799.52370	legal advertising	2,000
100.901.52710	general - transfer out	338,546
	TOTAL	2,610,496

Section 3. That there be appropriated for the following Special Revenue Funds:

<u>Fund/Account</u>	<u>Description</u>	<u>Appropriation</u>
STREET FUND:		
200.601.52110	street wages	241,910
200.601.52121	street pers	33,870
200.601.52122	street medicare	3,510
200.601.52123	street hospitalization	56,940
200.601.52340	street engineering	5,000
200.601.52341	street contractual	26,000

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200.601.52400	street supplies	63,000
200.601.52500	street capital	11,500
	TOTAL	441,730
POLICE TRAINING FUND:		
205.101.52400	supplies	1,100
	TOTAL	1,100

Section 4. That there be appropriated for the following Capital Project Funds:

<u>Fund/Account</u>	<u>Description</u>	<u>Appropriation</u>
HOLLAND BUSINESS CENTER CAPITAL FUND:		
401.720.52340	hbc eng & legal	1,000
401.720.52400	hbc supplies	1,000
	TOTAL	2,000
CAPITAL PROJECTS FUND:		
402.723.52300	capital projects income tax contractua	30,000
402.723.52700	capital projects income tax refunds	37,500
402.723.52710	capital projects transfer out	387,600
	TOTAL	455,100
STATE ISSUE 2 FUND:		
403.723.52341	engineering / Clarion ph2 & VM trail	97,000
403.723.52390	other	6,000
403.723.52530	construction / Clarion ph1	557,150
403.723.52531	construction / Clarion ph2 & VM trai	660,000
403.723.52534	construction / Clark & Front streets	539,000
403.723.52610	st issue 2 loans / repayments	92,750
	TOTAL	1,951,900
TOTAL - ALL FUNDS		\$ 5,462,326

Section 5. The Village Clerk-Treasurer is hereby authorized to draw warrants for payments from any of the foregoing appropriations upon receiving proper certificates authorized by law to approve the same, or an ordinance or resolution of council to make the expenditures, 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. Provided further that the appropriations for contingencies can only be expanded upon appeal of two-thirds vote of Council for items or expenses constituting a legal obligation against the Village, and for purposes other than those covered by other specific appropriations herein made.

Section 6. It is hereby found and determined that all formal actions of the Council concerning and relating to the passage of this Ordinance, were adopted in an open meeting of this Council and all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Section 7. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, safety and welfare. The reason for the emergency lies in the fact that the above appropriations must be in effect on 1/1/2016 to allow the proper procedures for the expenditure of funds to be followed.

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Vote on emergency measure: _____ Ayes _____ Nays _____ Abstain

Vote on passage: _____ Ayes _____ Nays _____ Abstain

Passed this _____ day of _____, 2015.

Approved:

Lee Irons, President of Council

Attest:

Jacquelyn Krasula, Clerk-Treasurer

Michael Yunker, Mayor