

ORDINANCE 2020 - 14

AN ORDINANCE ESTABLISHING THE ANNUAL APPROPRIATIONS OF THE VILLAGE OF ADA, OHIO FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021 AND DECLARING AN EMERGENCY.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF ADA, OHIO:

Section 1. That there be appropriated from the GENERAL FUND for:

Elected Officials	\$	28,750.00
Administration		255,050.00
Finance		154,610.00
Income Tax Administration		60,485.00
Municipal Facilities		90,700.00
Police		726,800.00
Hardin Drug		1,000.00
Hardin DUI		500.00
Safer Program		600.00
Furtherance of Justice		1,000.00
Public Works		30,000.00
Health & Welfare		20,000.00
Zoning & Planning		25,235.00
Tree Commission		23,500.00
Transfers Out		450,000.00

Section 2. That there be appropriated from the GENERAL FUND for contingencies for purposes not otherwise provided for, to be expended in accordance with the provisions of Section 575.40, R.C. the sum of

\$ 65,000.00

Grand Total GENERAL FUND Appropriation \$ 1,933,230.00

Section 3. That there be appropriated from the following SPECIAL REVENUE FUNDS:

Street Fund	\$	607,725.00
Highway Fund		7,500.00
Permissive Motor Vehicle		20,000.00
Cares Fund		100,000.00
Streetlights		65,000.00
Pool Fund		218,600.00

Grand Total SPECIAL REVENUE FUNDS \$ 1,018,825.00

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

Street: Lincoln Phase III \$ 50,000.00

Grandview Blvd	125,000.00
----------------	------------

Grand Total <u>CAPITAL PROJECTS FUNDS</u>	\$	175,000.00
---	----	------------

Section 5. That there be appropriated from the following DEBT SERVICE FUNDS:

General Obligation Debt	\$	183,200.00
Special Assessment Debt (Pool)		55,100.00

Grand Total <u>DEBT SERVICE FUNDS</u>	\$	238,300.00
---------------------------------------	----	------------

Section 6. That there be appropriated from the following ENTERPRISE FUNDS:

Water Fund	\$	736,000.00
Utility Deposit Fund		70,000.00
Water Capital Improvement Fund		86,000.00
Water Debt Service Fund		64,200.00
Sewer Fund		812,050.00
Sewer Debt Service Fund		954,400.00
Storm Sewer Fund		143,000.00
Storm Sewer Debt Fund		122,000.00
Refuse Fund		260,000.00

Grand Total <u>ENTERPRISE FUNDS</u> :	\$	3,247,650.00
---------------------------------------	----	--------------

Section 7. That there be appropriated from the following INTERNAL SERVICE FUND:

Probationary Police Clothing	\$	1,040.00
------------------------------	----	----------

Grand Total <u>INTERNAL SERVICE FUND</u>	\$	1,040.00
--	----	----------

Section 8. The Village 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 council or officers 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 an in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon two-thirds vote of Council for items of expense constituting a legal obligation against the Village, and for purposes other than those covered by the other specific appropriations herein made.

Section 9. That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, safety and welfare, the particular necessity being the need to expend funds in January 2021. Therefore, this Resolution shall go into effect and be in force immediately upon passage.

PASSED: December 15, 2020



David A. Retterer, Mayor

Attest:


Clerk of Council

Date of 1st reading: Nov. 10, 2020

Date of 2nd reading: Nov. 17, 2020

Date of 3rd reading: December 15, 2020, emergency

