

**VILLAGE OF HOLLAND, LUCAS COUNTY, OHIO
ORDINANCE NO. 22-2022**

MAKING PERMANENT APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER
EXPENDITURES OF THE VILLAGE OF HOLLAND, OHIO DURING THE FISCAL
YEAR ENDING DECEMBER 31, 2023.

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, 2023, 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 | 866,050 |
| 100.101.52120 | police pension | 155,680 |
| 100.101.52121 | police pers | 9,480 |
| 100.101.52122 | police medicare | 12,560 |
| 100.101.52123 | police hospitalization | 442,590 |
| 100.101.52140 | police uniform allowance | 6,600 |
| 100.101.52300 | police contractual | 211,350 |
| 100.101.52400 | police supplies | 138,940 |
| 100.101.52401 | police safety city | 2,000 |
| 100.101.52500 | police capital | 114,000 |
| 100.102.52300 | fire contractual | 158,350 |
| 100.103.52310 | street light contractual | 50,000 |
| 100.104.52390 | civil defense | 500 |
| 100.201.52340 | county health department | 13,500 |
| 100.302.52110 | park wages | 20,670 |
| 100.302.52121 | park pers | 2,900 |
| 100.302.52122 | park medicare | 300 |
| 100.302.52300 | lodge contractual | 10,000 |
| 100.302.52400 | park supplies | 48,500 |
| 100.302.52402 | park lodge supplies | 41,500 |
| 100.302.52403 | lodge refunds | 35,000 |
| 100.302.52500 | park capital | 30,000 |
| 100.401.52110 | zoning wages | 81,730 |
| 100.401.52121 | zoning pers | 11,450 |
| 100.401.52122 | zoning medicare | 1,190 |
| 100.401.52123 | zoning hospitalization | 55,290 |
| 100.401.52300 | zoning contractual | 26,000 |
| 100.401.52340 | zoning engineering | 2,000 |
| 100.401.52400 | zoning supplies | 1,750 |
| 100.504.52300 | storm sewer contractual | 11,000 |
| 100.504.52340 | storm sewer engineering | 1,000 |

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|---------------|--------------------------------|------------------|
| 100.504.52400 | storm sewer supplies | 2,700 |
| 100.506.52340 | refuse contractual | 97,870 |
| 100.506.52400 | refuse supplies | 3,000 |
| 100.507.52340 | recycling contractual | 5,000 |
| 100.700.52302 | community activities | 17,400 |
| 100.701.52110 | mayor wages | 15,030 |
| 100.701.52121 | mayor pers | 2,110 |
| 100.701.52122 | mayor medicare | 220 |
| 100.701.52400 | mayor supplies | 2,400 |
| 100.702.52110 | council wages | 29,670 |
| 100.702.52121 | council pers | 4,160 |
| 100.702.52122 | council medicare | 440 |
| 100.702.52400 | council supplies | 800 |
| 100.704.52110 | clerk wages | 96,240 |
| 100.704.52121 | clerk pers | 13,480 |
| 100.704.52122 | clerk medicare | 1,400 |
| 100.704.52123 | clerk hospitalization | 49,070 |
| 100.704.52400 | clerk supplies | 13,725 |
| 100.704.52500 | clerk capital | 650 |
| 100.705.52300 | hcac contractual | 5,000 |
| 100.705.52340 | lands & bldg contractual | 51,500 |
| 100.705.52360 | lands & bldg insurance | 37,000 |
| 100.705.52400 | lands & bldg supplies | 48,300 |
| 100.705.52401 | bldgs 2 / 940 Clarion | 9,800 |
| 100.705.52402 | HCAC refunds | 13,000 |
| 100.705.52403 | bldgs 3 / 7154 Front | 5,000 |
| 100.705.52500 | lands & bldgs capital | 9,250 |
| 100.705.52502 | lands & bldg IT capital | 66,500 |
| 100.707.52340 | auditor & treasurer fees | 800 |
| 100.707.52341 | delinquent tax advertising | 25 |
| 100.707.52342 | land reutilization fees | 500 |
| 100.708.52340 | state examiner fees | 14,000 |
| 100.709.52110 | solicitor wages | 6,760 |
| 100.709.52121 | solicitor pers | 950 |
| 100.709.52122 | solicitor medicare | 100 |
| 100.709.52340 | solicitor professional service | 5,000 |
| 100.709.52341 | sylvania court | 39,000 |
| 100.709.52400 | solicitor supplies | 500 |
| 100.710.52300 | income tax contractual | 110,295 |
| 100.710.52700 | income tax refunds | 166,500 |
| 100.715.52340 | election expenses | 700 |
| 100.799.52124 | workmens compensation | 29,000 |
| 100.799.52370 | legal advertising | 2,000 |
| 100.901.52710 | general - transfer out | 209,000 |
| | TOTAL | 3,747,725 |

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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 | 286,760 |
| 200.601.52121 | street pers | 40,150 |
| 200.601.52122 | street medicare | 4,160 |
| 200.601.52123 | street hospitalization | 111,570 |
| 200.601.52341 | street contractual | 33,900 |
| 200.601.52400 | street supplies | 78,280 |
| 200.601.52500 | street capital | 249,500 |
| | TOTAL | 804,320 |
| POLICE TRAINING FUND: | | |
| 205.101.52400 | supplies | 3,740 |
| | TOTAL | 3,740 |

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|---------------------------------|----------------|
| AMERICAN RESCUE ACT FUND | 127,070 |
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Section 4. That there be appropriated for the following Capital Project Funds:

| <u>Fund/Account</u> | <u>Description</u> | <u>Appropriation</u> |
|-------------------------------|--|----------------------|
| CAPITAL PROJECTS FUND: | | |
| 402.723.52300 | capital projects income tax contractua | 12,255 |
| 402.723.52700 | capital projects income tax refunds | 18,500 |
| | TOTAL | 30,755 |
| STATE ISSUE 2 FUND: | | |
| 403.723.52610 | st issue 2 loans / repayments | 92,750 |
| | TOTAL | 92,750 |
| | TOTAL - ALL FUNDS | \$ 4,806,360 |

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

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public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Vote on passage: _____ Ayes _____ Nays _____ Abstain

Passed this _____ day of _____, 2021.

Approved:

Ryan Spangler, President of Council

Attest:

Jacquelyn Krasula, Clerk-Treasurer

Lee Irons, Mayor