

RESOLUTION 2021-21

VILLAGE OF NEW RICHMOND

Council for the Village of New Richmond, Ohio met in regular session this 14 day of December, 2021.

Councilperson Feldkamp moved for adoption of the following:

A RESOLUTION APPROVING THE 2022 TEMPORARY APPROPRIATIONS

Whereas: The Village of New Richmond is required to annually approve temporary appropriations to allow expenditures, and

Whereas: Temporary Appropriations for 2022 were prepared and submitted to Council by the Fiscal Officer, and

Whereas: These appropriations are formally attached hereto and shown as Exhibit "A".

NOW THEREFORE BE IT RESOLVED, by the Council of the Village of New Richmond, State of Ohio with 3/4 of its members concurring:

1. Does hereby approve the 2022 Temporary Appropriations as shown on Exhibit "A".
2. That Council finds and determines that all formal actions relative to the passage of this resolution were taken in an open meeting and that all deliberations of Council which resulted in the passage of this Resolution were taken in meetings open to the public, in full compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Councilperson Slade seconded the motion to adopt the foregoing Resolution and upon roll call the vote was as follows:

Mary Allen	<u>Yes</u>
Larry Prues	<u>Yes</u>
Melanie Slade	<u>Yes</u>
Becky Ploucha	<u>Yes</u>
Gary Skeene	<u>Yes</u>
Richard Feldkamp	<u>Yes</u>

First Reading: 11/23/21

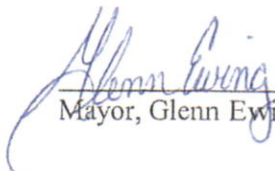
Second Reading: 12/14/21

Third Reading: —

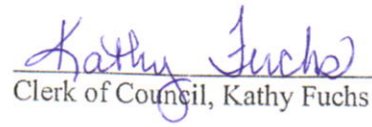
Adopted: 12/14/21

Three-read rule suspended. Passed by emergency due to cancellation by Council of the second meeting in December, 2021 (12/28/2021). (RF)

ATTEST:

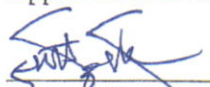


Mayor, Glenn Ewing



Clerk of Council, Kathy Fuchs

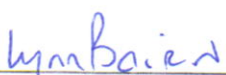
Approved as to form:



Solicitor, Scott Sollmann

CERTIFICATION OF VILLAGE CLERK/TREASURER

I hereby certify that funds are available and have been lawfully appropriated, authorized or directed for the purposes identified in the attached resolution, and are in the treasury or in the process of collection to the credit of the appropriate fund, free from any previous circumstance.



Lynn Baird, Fiscal Officer

Resolution 2021-21

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY
Financial Worksheet - Program / Object
TEMPORARY APPROPRIATIONS 2022

Year 2021

Fund Classification:	1000 General	Fund Name:	General						
	Description	Foot Note	2019	%	2020	%	Current 2021	%	2022
Fund Balance 1/1			\$494,590.82	-49.508%	\$249,727.23	-27.274%	\$181,615.61	-76.952%	\$41,858.16
Fund Balance Adjustments			\$0.00		\$0.00		\$0.00		\$0.00
Revenues									
Property and Other Local Taxes									
Real Estate Tax			\$80,983.15	-5.759%	\$76,319.67	14.674%	\$87,519.00	0.000%	\$87,519.00
Personal Property Tax			\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax			\$602,997.77	-1.196%	\$595,787.11	0.707%	\$600,000.00	0.000%	\$600,000.00
Other - Local Taxes			\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes									
Local Government			\$81,186.25	-13.504%	\$70,222.99	-11.710%	\$62,000.00	0.000%	\$62,000.00
Inheritance Tax			\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation			\$9,891.37	2.482%	\$10,136.89	-1.350%	\$10,000.00	0.000%	\$10,000.00
Other - State Shared Taxes and Permits			\$4,587.63	-2.666%	\$4,465.33	-37.989%	\$2,769.00	-2.492%	\$2,700.00
Intergovernmental			\$11,768.53	657.215%	\$89,113.06	-96.088%	\$3,486.00	-100.000%	\$0.00
Special Assessments			\$8,409.70	-41.574%	\$4,913.41	-9.696%	\$4,437.00	-100.000%	\$0.00
Charges for Services			\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits			\$46,120.99	2.478%	\$47,263.70	20.600%	\$57,000.00	-8.772%	\$52,000.00
Earnings on Investments			\$22,580.87	-80.228%	\$4,464.80	-66.404%	\$1,500.00	-33.333%	\$1,000.00
Miscellaneous			\$45,844.89	-4.945%	\$43,577.81	-1.785%	\$42,800.00	-11.682%	\$37,800.00
Total Revenue			\$914,371.15	3.488%	\$946,264.77	-7.900%	\$871,511.00	-2.122%	\$853,019.00
Expenditures									
Police Enforcement			\$26,628.81	-9.509%	\$24,096.74	6.143%	\$25,576.93	0.000%	\$25,576.93
Contractual Services			\$0.00		\$0.00		\$0.00		\$0.00
Supplies and Materials									
Street Lighting			\$36,169.04	3.130%	\$37,301.01	4.555%	\$39,000.00	0.000%	\$39,000.00
Contractual Services									
Other Public Health Services			\$0.00		\$0.00		\$0.00		\$0.00
Supplies and Materials									