

TEMPORARY APPROPRIATION ORDINANCE
(Ohio Revised Code § 5705.38)
VILLAGE OF NEW LEXINGTON
ORDINANCE NO 17-21

An ORDINANCE to make temporary appropriations for the Current Expenses and other Expenditures of the Village of New Lexington, State of Ohio, during the fiscal year ending December 31, 2018.

Section 1. BE IT ORDAINED by the Council for the Village of New Lexington, State of Ohio, that, to provide for the expenditures of the Village of New Lexington during the year ending December 31, 2018, the following amounts be and are hereby set aside and appropriated as follows

Section 2. That there be appropriated from the GENERAL FUND:

Program 100 - Security of Persons and Property

1000-110	Police Law Enforcement	
	100 Personal Services	\$125,000.00
	200 Fringe Benefits	\$ 66,200.00
	300 Contractual Services	\$ 64,210.00
	400 Supplies and Materials	<u>\$ 9,700.00</u>
	Total Police Law Enforcement	\$265,110.00

1000-130	Street Lighting	
	300 Contractual Services	<u>\$ 15,000.00</u>
	Total Street Lighting	\$ 15,000.00

Total Program 100 - Security of Persons and Property \$280,110.00

Program 300 - Leisure Time Activities

1000-390	Tree Commission	
	300 Contractual Services	<u>\$ 1,000.00</u>
	Total Tree Commission	\$ 1,000.00

Total Program Code 300 - Leisure Time Activities \$ 1,000.00

Program 700 - General Government

1000-710	Mayor and Administrative Offices	
	100 Personal Services	\$ 26,250.00
	200 Fringe Benefits	\$ 18,850.00
	300 Contractual Services	\$ 75,547.05
	400 Supplies and Materials	\$ 2,800.00
	500 Capital Outlay	<u>\$ 5,000.00</u>
	Total Mayor and Administrative	\$128,447.05

1000-755	Income Tax Administration	
	100 Personal Services	\$ 8,000.00
	200 Fringe Benefits	\$ 7,140.00
	300 Contractual Services	\$ 9,910.00
	400 Supplies and Materials	<u>\$ 1,600.00</u>
	Total Income Tax Administration	\$ 26,650.00

1000-850	Debt Service	
	700 Debt Service	<u>\$ 8,925.00</u>
	Total Debt Service	\$ 8,925.00

Total Program 700 - General Government \$164,022.05

Grand Total GENERAL FUND Appropriation \$445,132.05

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

2011 Street Construction, Maintenance and Repair Fund

Program 600 - Transportation

2011-620	Street Maintenance and Repair		
100	Personal Services	\$	30,000.00
200	Fringe Benefits	\$	16,075.00
300	Contractual Services	\$	20,445.00
400	Supplies and Materials	\$	<u>7,250.00</u>
	Total Street Maintenance and Repair	\$	73,770.00
2011-630	Street Cleaning, Snow and Ice Removal		
400	Supplies and Materials	\$	<u>17,000.00</u>
	Total Street Cleaning, Snow Removal	\$	17,000.00

Total for 2011 - Street Construction, Maintenance and Repair Fund \$ 90,770.00

2021 State Highway Improvement Fund

Program 600 - Transportation

2021-610	Street Construction and Reconstruction		
300	Contractual Services	\$	8,500.00
400	Supplies and Materials	\$	<u>8,500.00</u>
	Total Street Construction	\$	17,000.00

Total for 2021 - State Highway Improvement Fund \$ 17,000.00

2031 Cemetery Fund

Program 200 - Public Health Services

2031-240	Cemetery		
200	Fringe Benefits	\$	4,413.00
300	Contractual Services	\$	275.00
600	Miscellaneous	\$	<u>9,100.00</u>
	Total Cemetery	\$	13,788.00

Total for 2031 - Cemetery Fund \$ 13,788.00

2041 Parks and Recreation Levy Fund

Program 300 - Leisure Time Activities

2041-320	Provide and Maintain Parks		
300	Contractual Services	\$	8,620.00
400	Supplies and Materials	\$	<u>1,585.00</u>
	Total Provide and Maintain Parks	\$	10,205.00
2041-340	Swimming Pool		
200	Fringe Benefits	\$	750.00
300	Contractual Services	\$	<u>2,775.00</u>
	Total Swimming Pool	\$	3,525.00

Total for 2041 - Parks and Recreation Levy Fund \$ 13,730.00

2081 Drug Enforcement Fund

Program 100 - Security of Persons and Property

2081-110	Police Enforcement		
400	Supplies and Materials	\$	<u>1,000.00</u>
	Total Police Enforcement	\$	1,000.00

Total for 2081 - Drug Enforcement Fund \$ 1,000.00

2091 Law Enforcement Trust Fund

Program 100 - Security of Persons and Property

2091-110	Police Enforcement	
	400 Supplies and Materials	<u>\$ 6,000.00</u>
	Total Police Enforcement	\$ 6,000.00

Total for 2091 - Law Enforcement Trust Fund \$ 6,000.00

2901 Fire & EMS Levy Fund

Program 100 - Security of Persons and Property

2901-120	Fire Fighting, Prevention and Inspection	
	100 Personal Services	\$ 12,000.00
	200 Fringe Benefits	\$ 1,750.00
	300 Contractual Services	\$ 22,990.00
	400 Supplies and Materials	<u>\$ 6,650.00</u>
	Total Fire Fighting	\$ 43,390.00

2901-160	Emergency Medical Services	
	100 Personal Services	\$ 70,000.00
	200 Fringe Benefits	\$ 11,600.00
	300 Contractual Services	\$ 31,870.00
	400 Supplies and Materials	<u>\$ 8,150.00</u>
	Total Emergency Medical Services	\$121,620.00

2901-850	Debt Service	
	700 Debt Service	<u>\$ 26,420.00</u>
	Total Debt Service	\$ 26,420.00

Total for 2901 - Fire & EMS Levy Fund \$191,430.00

2902 Fire Levy Fund

Program 100 - Security of Persons and Property

2902-120	Fire Fighting, Prevention and Inspection	
	300 Contractual Services	\$ 10,490.00
	400 Supplies and Materials	<u>\$ 350.00</u>
	Total Fire Fighting	\$ 10,840.00

Total for 2902 - Fire Levy Fund \$ 10,840.00

2903 Attorney General Police Training Fund

Program 100 - Security of Persons and Property

2903-110	Police Enforcement	
	300 Contractual Services	<u>\$ 1,500.00</u>
	Total Police Enforcement	\$ 1,500.00

Total for 2903 - Attorney General Police Training Fund \$ 1,500.00

Grand Total SPECIAL REVENUE FUNDS Appropriation \$346,058.00

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

5101 Water Operating Fund

Program 530 - Basic Utility Services - Water

5101-532	Billing		
	100	Personal Services	\$ 11,500.00
	200	Fringe Benefits	\$ 1,740.00
	300	Contractual Services	\$ 11,115.00
	400	Supplies and Materials	\$ 475.00
	500	Capital Outlay	<u>\$ 1,500.00</u>
		Total Billing	\$ 26,330.00
5101-535	Pumping (Water Treatment Plant)		
	100	Personal Services	\$ 55,000.00
	200	Fringe Benefits	\$ 20,802.00
	300	Contractual Services	\$102,550.00
	400	Supplies and Materials	<u>\$ 75,550.00</u>
		Total Pumping	\$253,902.00
5101-539	Other (Water Maintenance)		
	100	Personal Services	\$ 27,500.00
	200	Fringe Benefits	\$ 16,380.00
	300	Contractual Services	\$ 19,845.00
	400	Supplies and Materials	<u>\$ 16,850.00</u>
		Total Other	\$ 80,575.00
5101-850	Debt Service		
	700	Debt Service	<u>\$ 330.00</u>
		Total Debt Service	\$ 330.00

Total for 5101 - Water Operating Fund \$361,137.00

5201 Sewer Operating Fund

Program 540 - Basic Utility Services - Sewer

5201-542	Billing		
	100	Personal Services	\$ 17,200.00
	200	Fringe Benefits	\$ 3,075.00
	300	Contractual Services	\$ 10,050.00
	400	Supplies and Materials	\$ 400.00
	500	Capital Outlay	<u>\$ 1,500.00</u>
		Total Billing	\$ 32,225.00
5201-543	Pumping (Sewer Treatment Plant)		
	100	Personal Services	\$ 38,000.00
	200	Fringe Benefits	\$ 21,850.00
	300	Contractual Services	\$103,870.00
	400	Supplies and Materials	<u>\$ 28,900.00</u>
		Total Pumping	\$192,620.00
5201-549	Other (Sewer Maintenance)		
	100	Personal Services	\$ 38,000.00
	200	Fringe Benefits	\$ 20,910.00
	300	Contractual Services	\$ 21,895.00
	400	Supplies and Materials	<u>\$ 8,000.00</u>
		Total Other	\$ 88,805.00
5201-559	Other Storm Sewers and Drains		
	300	Contractual Services	\$ 1,000.00
	400	Supplies and Materials	<u>\$ 1,500.00</u>
		Total Other Storm Sewers & Drains	\$ 2,500.00
5201-850	Debt Service		
	700	Debt Service	<u>\$ 305.00</u>
		Total Debt Service	\$ 305.00

Program 910 - Other Financing Uses

5201-910	Transfers Out	
	900 Transfers Out	\$ 57,000.00
	Total Transfers Out	\$ 57,000.00

Total for 5201 - Sewer Operating Fund \$373,455.00

5722 Sewer Bond Fund

Program 850 - Debt Service

5722-850	Debt Service	
	700 Debt Service	\$ 57,700.00
	Total Debt Service	\$ 57,700.00

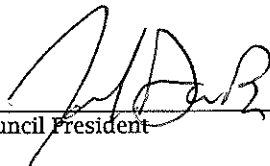
Total for 5722 - Sewer Bond Fund \$ 57,700.00

Grand Total ENTERPRISE FUNDS Appropriation \$792,292.00

TOTAL ALL APPROPRIATIONS \$1,583,482.05

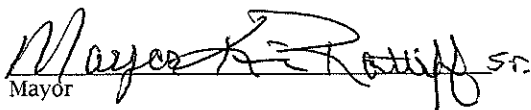
Section 5. The Village Finance Director is hereby authorized to draw warrants on the Village Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an ordinance 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 and in accordance with law or ordinance; provided further that the appropriations for contingencies can only be expanded upon appeal by 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.

Passed: 11-20-17



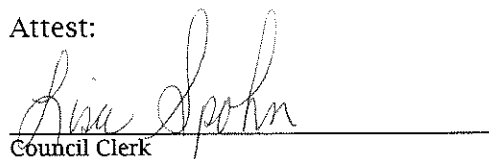
Council President

Approved:



Mayor

Attest:



Council Clerk

