

**Permanent Appropriations Ordinance**

(Ohio Revised Code § 5705.38)

**Village of New Lexington**

**Ordinance No. 18-9**

An ORDINANCE to make permanent 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 and declaring an emergency.

**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 they 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	\$ 350,000.00
200 Fringe Benefits	\$ 152,450.00
300 Contractual Services	\$ 158,650.00
400 Supplies and Materials	\$ 25,000.00
Total Police Law Enforcement	\$ 686,100.00

1000-130 Street Lighting	
300 Contractual Services	\$ 41,000.00
Total Street Lighting	\$ 41,000.00

Total Program 100 - Security of Persons and Property \$ 727,100.00

Program 300 - Leisure Time Activities

1000-390 Other - Tree Commission	
300 Contractual Services	\$ 2,500.00
Total Other - Tree Commission	\$ 2,500.00

Total Program 300 - Leisure Time Activities \$ 2,500.00

Program 700 - General Government

1000-710 Mayor and Administrative Offices	
100 Personal Services	\$ 75,000.00
200 Fringe Benefits	\$ 49,440.00
300 Contractual Services	\$ 143,000.00
400 Supplies and Materials	\$ 4,800.00
500 Capital Outlay	\$ 1,000.00
Total Mayor and Administrative	\$ 273,240.00

1000-755 Income Tax Administration	
100 Personal Services	\$ 22,000.00
200 Fringe Benefits	\$ 18,340.00
300 Contractual Services	\$ 22,535.00
400 Supplies and Materials	\$ 2,300.00
500 Capital Outlay	\$ 1,200.00
Total Income Tax Administration	\$ 66,375.00

Total Program 700 - General Government \$ 339,615.00

Program 850 - Debt Service

1000-850 Debt Service	
700 Debt Service	\$ 37,900.00
Total Debt Service	\$ 37,900.00

Total Program 850 - Debt Service \$ 37,900.00

Total **GENERAL FUND** Appropriations \$ 1,107,115.00

**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	\$	66,500.00
200 Fringe Benefits	\$	44,235.00
300 Contractual Services	\$	23,525.00
400 Supplies and Materials	\$	14,450.00
500 Capital Outlay	\$	<u>5,837.00</u>
Total Street Maintenance & Repair	\$	154,547.00

2011-630 Street Cleaning, Snow and Ice Removal		
400 Supplies and Materials	\$	<u>15,000.00</u>
Total Street Cleaning, Snow and...	\$	15,000.00

Program 800 - Capital Outlay

2011-800 Street Capital Outlay		
500 Capital Outlay	\$	<u>40,000.00</u>
Total Street Capital Outlay	\$	40,000.00

Total for 2011 - Street Construction, Maintenance and Repair \$ 209,547.00

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>10,000.00</u>
Total Street Construction and...	\$	18,500.00

Total for 2021 - State Highway Improvement Fund \$ 18,500.00

2031 Cemetery Fund

Program 200 - Public Health and Welfare

2031-240 Cemetery		
200 Fringe Benefits	\$	19,935.00
300 Contractual Services	\$	500.00
600 Miscellaneous	\$	<u>14,000.00</u>
Total Cemetery	\$	34,435.00

Total for 2031 - Cemetery Fund \$ 34,435.00

2041 Parks and Recreation Levy Fund

Program 300 - Leisure Time Activities

2041-320 Provide and Maintain Parks		
300 Contractual Services	\$	19,100.00
400 Supplies and Materials	\$	<u>3,150.00</u>
Total Provide & Maintain Parks	\$	22,250.00

2041-340 Swimming Pool		
100 Personal Services	\$	28,000.00
200 Fringe Benefits	\$	6,500.00
300 Contractual Services	\$	10,375.00
400 Supplies & Materials	\$	8,700.00
500 Capital Outlay	\$	<u>13,222.80</u>
Total Swimming Pool	\$	66,797.80

Total for 2041 - Parks and Recreation Levy Fund \$ 89,047.80

2052 FEMA Hose/Appliance Grant Fund

Program 100 Security of Persons and Property

2052-120 Fire Fighting, Prevention and Inspection

500 Capital Outlay	\$	<u>64,099.00</u>
Total Fire Fighting, Prevention...	\$	64,099.00

Total for 2052 - FEMA Hose/Appliance Grant Fund \$ 64,099.00

2081 Drug Enforcement Fund

Program 100 - Security of Persons and Property

2081-110 Police Law Enforcement

400 Supplies and Materials	\$	5,000.00
500 Capital Outlay	\$	<u>6,000.00</u>
Total Police Enforcement	\$	11,000.00

Total for 2081 - Drug Enforcement Fund \$ 11,000.00

2091 Law Enforcement Trust Fund

Program 100 - Security of Persons and Property

2091-110 Police Law 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

2111 Permissive Tax Fund

Program 800 - Capital Outlay

2111-800 Capital Outlay

500 Capital Outlay	\$	<u>30,000.00</u>
Total Capital Outlay	\$	30,000.00

Total for 2111 - Permissive Tax Fund \$ 30,000.00

2901 Fire and EMS Levy Fund

Program 100 - Security of Persons and Property

2901-120 Fire Fighting, Prevention and Inspection

100 Personal Services	\$	32,500.00
200 Fringe Benefits	\$	7,150.00
300 Contractual Services	\$	34,145.00
400 Supplies and Materials	\$	11,100.00
500 Capital Outlay	\$	<u>1,877.00</u>
Total Fire Fighting, Prevention...	\$	86,772.00

2901-160 Emergency Medical Services

100 Personal Services	\$	175,000.00
200 Fringe Benefits	\$	29,925.00
300 Contractual Services	\$	57,185.00
400 Supplies and Materials	\$	21,150.00
500 Capital Outlay	\$	<u>28,000.00</u>
Total Emergency Medical Services	\$	311,260.00

Program 800 - Debt Service

2901-850 Debt Service

700 Debt Service	\$	<u>133,300.00</u>
Total Debt Service	\$	133,300.00

Total for 2901 - Fire and EMS Levy Fund \$ 531,332.00

2902 Fire Levy Fund

Program 100 - Security of Persons and Property

2902-120 Fire Fighting, Prevention and Inspection		
300 Contractual Services	\$	13,350.00
400 Supplies and Materials	\$	1,100.00
500 Capital Outlay	\$	<u>1,403.00</u>
Total Fire Fighting, Prevention...	\$	15,853.00

Total for 2902 - Fire Levy Fund \$ 15,853.00

2903 Attorney General Police Training Fund

Program 100 - Security of Persons and Property

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

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

Total **SPECIAL REVENUE FUNDS** Appropriation \$ 1,011,313.80

**Section 4.** That there be appropriated from the following **DEBT SERVICE FUNDS:**

3901 Pool Bond Fund

Program 300 - Leisure Time Activities

3901-340 Swimming Pool		
500 Capital Outlay	\$	<u>9,372.20</u>
Total Swimming Pool	\$	9,372.20

Total for 3901 - Pool Bond Fund \$ 9,372.20

Total **DEBT SERVICE FUNDS** Appropriation \$ 9,372.20

**Section 5.** That there be appropriated from the following **ENTERPRISE FUNDS:**

5101 Water Operating Fund

Program 500 - Basic Utility Services

5101-532 Water Billing		
100 Personal Services	\$	21,000.00
200 Fringe Benefits	\$	4,380.00
300 Contractual Services	\$	17,100.00
400 Supplies and Materials	\$	1,625.00
500 Capital Outlay	\$	<u>2,000.00</u>
Total Water Billing	\$	46,105.00

5101-535 Water Treatment Plant		
100 Personal Services	\$	125,000.00
200 Fringe Benefits	\$	52,150.00
300 Contractual Services	\$	213,250.00
400 Supplies and Materials	\$	146,650.00
500 Capital Outlay	\$	<u>46,400.00</u>
Total Water Treatment Plant	\$	583,450.00

5101-539 Water Maintenance		
100 Personal Services	\$	63,000.00
200 Fringe Benefits	\$	46,235.00
300 Contractual Services	\$	32,795.00
400 Supplies and Materials	\$	<u>37,925.00</u>
Total Water Maintenance	\$	179,955.00

Program 800 - Debt Service

5101-850 Debt Service		
700 Debt Service	\$	<u>1,300.00</u>
Total Debt Service	\$	1,300.00

Program 900 - Other Financing Uses

5101-910 Transfers Out	
900 Transfers	\$ 65,000.00
Total Transfers Out	\$ 65,000.00

Total for 5101 - Water Operating Fund \$ 875,810.00

5201 Sewer Operating Fund

Program 500 - Basic Utility Services

5201-542 Sewer Billing	
100 Personal Services	\$ 32,500.00
200 Fringe Benefits	\$ 6,405.00
300 Contractual Services	\$ 15,340.00
400 Supplies and Materials	\$ 1,700.00
500 Capital Outlay	\$ 2,000.00
Total Sewer Billing	\$ 57,945.00

5201-543 Wastewater Treatment Plant	
100 Personal Services	\$ 95,000.00
200 Fringe Benefits	\$ 43,730.00
300 Contractual Services	\$ 200,075.00
400 Supplies and Materials	\$ 48,100.00
Total Wastewater Treatment Plant	\$ 386,905.00

5201-549 Sewer Maintenance	
100 Personal Services	\$ 90,000.00
200 Fringe Benefits	\$ 48,450.00
300 Contractual Services	\$ 21,865.25
400 Supplies and Materials	\$ 11,650.00
Total Sewer Maintenance	\$ 171,965.25

5201-559 Storm Sewers and Drains	
300 Contractual Services	\$ 1,000.00
400 Supplies and Materials	\$ 2,500.00
500 Capital Outlay	\$ 13,000.00
Total Storm Sewers and Drains	\$ 16,500.00

Program 800 - Debt Service

5201-850 Debt Service	
700 Debt Service	\$ 1,300.00
Total Debt Service	\$ 1,300.00

Program 900 - Other Financing Uses

5201-910 Transfers Out	
900 Transfers	\$ 200,000.00
Total Transfers Out	\$ 200,000.00

Total for 5201 - Sewer Operating Fund \$ 834,615.25

5721 Waterworks Bond & Interest Fund

Program 850 - Debt Service

5721-850 Debt Service	
700 Debt Service	\$ 113,300.00
Total Debt Service	\$ 113,300.00

Total for 5721 - Waterworks Bond & Interest Fund \$ 113,300.00

5722 Sewer Bond Fund

Program 850 - Debt Service

5722-850 Debt Service	
700 Debt Service	\$ 202,000.00
Total Debt Service	\$ 202,000.00

Total for 5722 - Sewer Bond Fund \$ 202,000.00

5781 Guaranteed Water Deposits Fund

Program 500 - Utility Deposit Services

5781-532 Water Billing	
600 Miscellaneous	\$ 9,000.00
Total Utility Deposit Services	\$ 9,000.00

Total for 5781 - Guaranteed Water Deposits Fund \$ 9,000.00

Total ENTERPRISE FUNDS Appropriation \$ 2,034,725.25

**GRAND TOTAL ALL APPROPRIATIONS \$ 4,162,526.25**

**Section 6.** 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.

**Section 7.** This ordinance is hereby declared to be an emergency measure for the preservation of the public peace, health, safety and welfare of the inhabitants of the Village of New Lexington, and shall take effect immediately upon passage or at the earliest period allowed by law.

Passed: 3-19-18

Approved:

Mayor Eric Rauff Sr.  
Mayor

Council President  
Council President

Attest:

Lisa Spohn  
Council Clerk