

ORDINANCE NO 18-1

2017 SUPPLEMENTAL APPROPRIATIONS AND DECLARING AN EMERGENCY

AN ORDINANCE AMENDING THE APPROPRIATION ORDINANCE 17-4 TO PROVIDE INCREASED FUNDING TO THE WATER OPERATING FUND AND REALLOCATED FUNDING TO THE SEWER OPERATING FUND WITHIN THE VILLAGE OF NEW LEXINGTON AND DECLARING AN EMERGENCY TO MAINTAIN NORMAL OPERATIONS OF THE VILLAGE:

WHEREAS, Ordinance 17-4 was adopted to make appropriations for current expenses and other expenditures of the Village of New Lexington, State of Ohio, during the fiscal year ending December 31, 2017, and

WHEREAS, Village Council makes supplemental appropriations to reflect adjustments which occur throughout the fiscal year, and

WHEREAS, this Ordinance is hereby declared to be an emergency measure necessary to preserve the public health, safety and welfare for legitimate expenditures and amend the annual appropriations and shall be retroactively effective December 23, 2017

NOW, THEREFORE, THE COUNCIL FOR THE VILLAGE OF NEW LEXINGTON, OHIO, HEREBY ORDAINS THAT:

SECTION 1: To provide for the expenses and other expenditures of the Village of New Lexington during the fiscal year ending December 31, 2017, the following adjusted sums are hereby set aside and appropriated as follows:

SECTION 2: That the WATER OPERATING FUND appropriations are amended as follows:

		CURRENT BUDGET	BUDGET ADJUSTMENT	AMENDED BUDGET
5101-532	Water Billing			
	600 Other	\$ 0.00	\$ 10,717.00	\$ 10,717.00
5101-539	Water Maintenance			
	500 Capital Outlay	\$ 0.00	\$ 3,227.00	\$ 3,227.00
TOTAL WATER OPERATING FUND		\$ 1,097,730.11	\$ 13,944.00	\$ 1,111,674.11

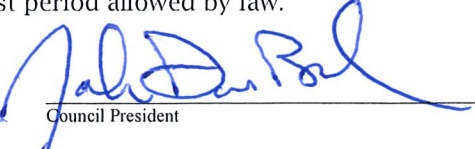
SECTION 3: That the SEWER OPERATING FUND appropriations are amended as follows:

		CURRENT BUDGET	BUDGET ADJUSTMENT	AMENDED BUDGET
5201-543	Wastewater Treatment Plant			
	100 Personal Services	\$ 93,750.00	\$ 400.00	\$ 94,150.00
	200 Fringe Benefits	\$ 45,795.00	(\$ 400.00)	\$ 45,395.00
TOTAL SEWER OPERATING FUND		\$ 1,014,159.36	\$ 0.00	\$ 1,014,159.36

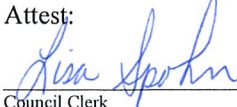
SECTION 4: The Village Finance Director is hereby authorized to draw warrants on the Village Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an ordinance 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 5: That 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: 1-2-18


Council President

Approved: 
Mayor

Attest: 
Council Clerk