

ORDINANCE NO 18-26

2018 SUPPLEMENTAL APPROPRIATIONS AND DECLARING AN EMERGENCY

AN ORDINANCE AMENDING THE APPROPRIATION ORDINANCE 18-9 TO PROVIDE ADDITIONAL FUNDING TO THE GENERAL, STATE HIGHWAY, CEMETERY, STREET, FIRE & EMS LEVY, FIRE LEVY, WATER OPERATING AND SEWER OPERATING FUNDS AND DECREASED FUNDING TO THE PARKS & RECREATION LEVY FUND WITHIN THE VILLAGE OF NEW LEXINGTON AND DECLARING AN EMERGENCY TO MAINTAIN NORMAL OPERATIONS OF THE VILLAGE:

WHEREAS, Ordinance 18-9 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, 2018, 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.

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, 2018, the following adjusted sums are hereby set aside and appropriated as follows:

SECTION 2: That the **GENERAL FUND** appropriations are amended as follows:

		CURRENT BUDGET	BUDGET ADJUSTMENT	AMENDED BUDGET
1000-110	Police Law Enforcement			
	200 Fringe Benefits	\$ 152,450.00	\$ 11,429.00	\$ 163,879.00
	300 Contractual Services	\$ 158,650.00	\$ 9,000.00	\$ 167,650.00
1000-710	Mayor & Admin Offices			
	200 Fringe Benefits	\$ 49,440.00	\$ 344.00	\$ 49,784.00
	300 Contractual Services	\$ 143,000.00	\$ 12,000.00	\$ 155,000.00
1000-755	Income Tax Administration			
	100 Personal Services	\$ 22,000.00	\$ 1,500.00	\$ 23,500.00
	200 Fringe Benefits	\$ 18,340.00	\$ 135.00	\$ 18,475.00
	300 Contractual Services	\$ 22,535.00	\$ 450.00	\$ 22,985.00
TOTAL GENERAL FUND		\$ 1,177,115.00	\$ 34,858.00	\$ 1,211,973.00

SECTION 3: That the **STREET FUND** appropriations are amended as follows:

		CURRENT BUDGET	BUDGET ADJUSTMENT	AMENDED BUDGET
2011-620	Street Maintenance & Repair			
	200 Fringe Benefits	\$ 44,235.00	\$ 497.00	\$ 44,732.00
	300 Contractual Services	\$ 23,525.00	\$ 135.00	\$ 23,660.00
	400 Supplies & Materials	\$ 22,450.00	\$ 1,650.00	\$ 24,100.00
TOTAL STREET FUND		\$ 218,152.00	\$ 2,282.00	\$ 220,434.00

SECTION 4: That the **STATE HIGHWAY FUND** appropriations are amended as follows:

		CURRENT BUDGET	BUDGET ADJUSTMENT	AMENDED BUDGET
2021-800	Street Construction/Reconst			
	500 Capital Outlay	\$ 8,700.00	\$ 5,000.00	\$ 13,700.00
TOTAL STATE HIGHWAY FUND		\$ 35,700.00	\$ 5,000.00	\$ 40,700.00

SECTION 5: That the **CEMETERY FUND** appropriations are amended as follows:

		CURRENT BUDGET	BUDGET ADJUSTMENT	AMENDED BUDGET
2031-240	Cemetery			
	300 Contractual Services	\$ 670.00	(\$ 107.00)	\$ 563.00
	600 Miscellaneous	\$ 16,029.40	\$ 134.00	\$ 16,163.40
TOTAL CEMETERY FUND		\$ 36,634.40	\$ 27.00	\$ 36,661.40

SECTION 6: That the **PARKS & RECREATION LEVY FUND** appropriations are amended as follows:

		CURRENT BUDGET	BUDGET ADJUSTMENT	AMENDED BUDGET
2041-320	Provide & Maintain Parks			
	300 Contractual Services	\$ 21,600.00	\$ 1,000.00	\$ 22,300.00
	400 Supplies & Materials	\$ 5,650.00	\$ 1,300.00	\$ 6,950.00
2041-340	Swimming Pool			
	100 Personal Services	\$ 23,000.00	(\$ 2,400.00)	\$ 20,600.00
	200 Fringe Benefits	\$ 6,500.00	(\$ 1,300.00)	\$ 5,200.00
	400 Supplies & Materials	\$ 9,700.00	(\$ 300.00)	\$ 9,400.00
TOTAL PARKS & RECREATION LEVY FUND		\$ 95,947.80	(\$ 1,700.00)	\$ 94,247.80

SECTION 7: That the **FIRE & EMS LEVY FUND** appropriations are amended as follows:

		CURRENT BUDGET	BUDGET ADJUSTMENT	AMENDED BUDGET
2901-120	Fire Fighting, Prevention, Etc			
	300 Contractual Services	\$ 39,245.00	\$ 350.00	\$ 39,595.00

2901-160	Emergency Medical Services			
	100 Personal Services	\$ 175,000.00	\$ 58,000.00	\$ 233,000.00
	200 Fringe Benefits	\$ 29,925.00	\$ 9,825.00	\$ 39,750.00
	300 Contractual Services	\$ 66,185.00	\$ 17,850.00	\$ 84,035.00
	400 Supplies & Materials	\$ 24,150.00	\$ 450.00	\$ 24,600.00
TOTAL FIRE & EMS LEVY FUND		\$ 555,442.10	\$ 86,475.00	\$ 641,917.10

SECTION 8: That the FIRE LEVY FUND appropriations are amended as follows:

		CURRENT BUDGET	BUDGET ADJUSTMENT	AMENDED BUDGET
2902-120	Fire Fighting, Prevention, Etc			
	300 Contractual Services	\$ 15,625.00	\$ 350.00	\$ 15,975.00
TOTAL FIRE LEVY FUND		\$ 18,203.00	\$ 350.00	\$ 18,553.00

SECTION 9: That the WATER OPERATING FUND appropriations are amended as follows:

		CURRENT BUDGET	BUDGET ADJUSTMENT	AMENDED BUDGET
5101-535	Water Treatment Plant			
	200 Fringe Benefits	\$ 52,150.00	\$ 107.00	\$ 52,257.00
	400 Supplies & Materials	\$ 146,650.00	\$ 22,600.00	\$ 169,250.00
5101-539	Water Maintenance			
	100 Personal Services	\$ 63,000.00	\$ 17,560.00	\$ 80,560.00
	200 Fringe Benefits	\$ 46,235.00	\$ 3,447.00	\$ 49,682.00
	300 Contractual Services	\$ 27,293.00	\$ 135.00	\$ 27,428.00
	400 Supplies & Materials	\$ 48,425.00	\$ 1,650.00	\$ 50,075.00
TOTAL WATER OPERATING FUND		\$ 982,763.00	\$ 45,499.00	\$ 1,028,262.00

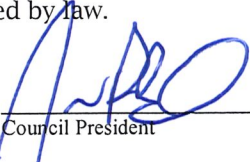
SECTION 10: That the SEWER OPERATING FUND appropriations are amended as follows:

		CURRENT BUDGET	BUDGET ADJUSTMENT	AMENDED BUDGET
5101-543	Wastewater Treatment Plant			
	100 Personal Services	\$ 95,000.00	\$ 5,800.00	\$ 100,800.00
	200 Fringe Benefits	\$ 43,730.00	\$ 487.00	\$ 44,217.00
5101-539	Sewer Maintenance			
	100 Personal Services	\$ 90,000.00	\$ 9,500.00	\$ 99,500.00
	200 Fringe Benefits	\$ 48,450.00	\$ 2,797.00	\$ 51,247.00
	300 Contractual Services	\$ 28,065.25	\$ 285.00	\$ 28,350.25
	400 Supplies & Materials	\$ 11,650.00	\$ 1,650.00	\$ 13,300.00
TOTAL SEWER OPERATING FUND		\$ 1,673,044.71	\$ 20,519.00	\$ 1,693,563.71

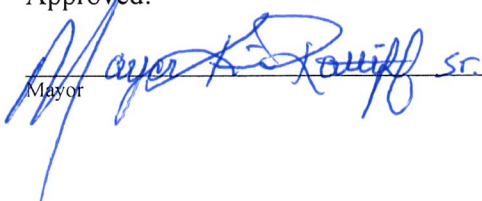
SECTION 11: The Village Finance Director is hereby authorized to draw warrants on the Village Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an ordinance 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 12: 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: 10-15-18



Council President

Approved:


Mayor

Attest:


Council Clerk