

Permanent Appropriations Ordinance

(Ohio Revised Code § 5705.38)

Village of New Lexington

Ordinance No. 23-4

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, 2023 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, 2023, 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 Enforcement		
100	Personal Services	\$	413,454.00
200	Fringe Benefits	\$	143,017.00
300	Contractual Services	\$	135,485.00
400	Supplies and Materials	\$	38,000.00
500	Capital Outlay	\$	17,900.00
	Total Police Enforcement	\$	<u>747,856.00</u>

1000-130	Street Lighting		
300	Contractual Services	\$	52,000.00
	Total Street Lighting	\$	<u>52,000.00</u>

1000-190	Other Security - Dispatch		
100	Personal Services	\$	138,000.00
200	Fringe Benefits	\$	21,865.00
300	Contractual Services	\$	29,950.00
400	Supplies and Materials	\$	650.00
500	Capital Outlay	\$	0.00
	Total Other Security - Dispatch	\$	<u>190,465.00</u>

Total Program 100 - Security of Persons and Property \$ 990,321.00

Program 700 - General Government

1000-710	Mayor and Administrative Offices		
100	Personal Services	\$	139,560.00
200	Fringe Benefits	\$	26,470.00
300	Contractual Services	\$	65,401.00
400	Supplies and Materials	\$	4,740.00
500	Capital Outlay	\$	600.00
	Total Mayor and Administrative	\$	<u>236,771.00</u>

1000-755	Income Tax Administration		
100	Personal Services	\$	38,500.00
200	Fringe Benefits	\$	9,619.00
300	Contractual Services	\$	23,030.00
400	Supplies and Materials	\$	3,200.00
500	Capital Outlay	\$	28,500.00
600	Miscellaneous	\$	23,000.00
	Total Income Tax Administration	\$	<u>125,849.00</u>

1000-790	Other General Government		
300	Contractual Services	\$	<u>410.00</u>
	Total Other General Government		410.00

Total Program 700 - General Government \$ 363,030.00

Program 850 - Debt Service

1000-850	Debt Service		
700	Debt Service	\$	<u>80,600.00</u>
	Total Debt Service	\$	80,600.00

Total Program 850 - Debt Service \$ 80,600.00

Total GENERAL FUND Appropriations \$ 1,433,951.00

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

2011 Street Construction, Maintenance and Repair Fund

Program 600 - Transportation

2011-610	Street Construction and Reconstruction		
300	Contractual Services	\$	<u>113,134.00</u>
	Total Street Construction and...	\$	113,134.00
2011-620	Street Maintenance and Repair		
100	Personal Services	\$	48,200.00
200	Fringe Benefits	\$	18,550.00
300	Contractual Services	\$	43,475.00
400	Supplies and Materials	\$	34,660.00
500	Capital Outlay	\$	<u>67,000.00</u>
	Total Street Maintenance & Repair	\$	211,885.00
2011-630	Street Cleaning, Snow and Ice Removal		
400	Supplies and Materials	\$	<u>6,000.00</u>
	Total Street Cleaning, Snow and...	\$	6,000.00

Total for 2011 - Street Construction, Maintenance and Repair \$ 331,019.00

2021 State Highway Improvement Fund

Program 600 - Transportation

2021-610	Street Construction and Reconstruction		
300	Contractual Services	\$	8,260.00
400	Supplies and Materials	\$	<u>4,000.00</u>
	Total Street Construction and...	\$	12,260.00

Total for 2021 - State Highway Improvement Fund \$ 12,260.00

2031 Cemetery Fund

Program 200 - Public Health and Welfare

2031-240	Cemetery		
200	Fringe Benefits	\$	16,672.00
300	Contractual Services	\$	<u>445.00</u>
	Total Cemetery	\$	17,117.00

Total for 2031 - Cemetery Fund \$ 17,117.00

2041 Parks and Recreation Levy Fund

Program 300 - Leisure Time Activities

2041-310	Fall Festival		
400	Supplies and Materials	\$	<u>500.00</u>
	Total Fall Festival	\$	500.00

2041-320	Provide and Maintain Parks		
300	Contractual Services	\$	35,725.00
400	Supplies and Materials	\$	<u>2,205.00</u>
	Total Provide & Maintain Parks	\$	37,930.00

2041-340	Swimming Pool		
100	Personal Services	\$	30,000.00
200	Fringe Benefits	\$	4,891.00
300	Contractual Services	\$	4,415.00
400	Supplies & Materials	\$	<u>21,000.00</u>
	Total Swimming Pool	\$	60,306.00

Total for 2041 - Parks and Recreation Levy Fund \$ 98,736.00

2053 American Resuce Plan

Program 310- Recreation

2053-300	Recreation		
300	Contractual Services	\$	<u>12,500.00</u>
	Total Recreation	\$	12,500.00

Total for 2053- American Rescue Plan Act \$ 12,500.00

2901 Fire and EMS Levy Fund

Program 100 - Security of Persons and Property

2901-120	Fire Fighting, Prevention and Inspection		
100	Personal Services	\$	28,800.00
200	Fringe Benefits	\$	2,770.00
300	Contractual Services	\$	101,585.00
400	Supplies and Materials	\$	14,000.00
500	Capital Outlay	\$	1,000.00
	Total Fire Fighting, Prevention...	\$	<u>148,155.00</u>
2901-160	Emergency Medical Services		
100	Personal Services	\$	400,000.00
200	Fringe Benefits	\$	60,211.00
300	Contractual Services	\$	121,097.00
400	Supplies and Materials	\$	54,245.00
500	Capital Outlay	\$	500.00
	Total Emergency Medical Services	\$	<u>636,053.00</u>

Program 800 - Debt Service

2901-850	Debt Service		
700	Debt Service	\$	<u>108,600.00</u>
	Total Debt Service	\$	<u>108,600.00</u>

Total for 2901 - Fire and EMS Levy Fund \$ 892,808.00

2902 Fire Levy Fund

Program 100 - Security of Persons and Property

2902-120	Fire Fighting, Prevention and Inspection		
300	Contractual Services	\$	<u>7,259.00</u>
	Total Fire Fighting, Prevention...	\$	<u>7,259.00</u>

Total for 2902 - Fire Levy Fund \$ 7,259.00

2905 K9 Fund

Program 100 - Security of Persons and Property

2905-110	Police Enforcement		
300	Contractual Services	\$	2,500.00
400	Supplies and Materials	\$	<u>5,000.00</u>
	Total Police Enforcement	\$	<u>7,500.00</u>

Total for 2905 - K9 Fund \$ 7,500.00

Total SPECIAL REVENUE FUNDS Appropriation \$ 1,391,699.00

Section 4. 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	\$	31,850.00

200 Fringe Benefits	\$	12,264.00
300 Contractual Services	\$	22,884.00
400 Supplies and Materials	\$	832.00
500 Capital Outlay	\$	<u>140.00</u>
Total Water Billing	\$	67,970.00

5101-535	Water Treatment Plant		
100	Personal Services	\$	135,500.00
200	Fringe Benefits	\$	62,262.00
300	Contractual Services	\$	200,245.00
400	Supplies and Materials	\$	159,500.00
500	Capital Outlay	\$	<u>140,000.00</u>
	Total Water Treatment Plant	\$	697,507.00

5101-539	Water Maintenance		
100	Personal Services	\$	177,600.00
200	Fringe Benefits	\$	53,528.00
300	Contractual Services	\$	79,843.00
400	Supplies and Materials	\$	69,595.00
500	Capital Outlay	\$	<u>151,000.00</u>
	Total Water Maintenance	\$	531,566.00

Program 800 - Debt Service

5101-850	Debt Service		
700	Debt Service	\$	<u>8,700.00</u>
	Total Debt Service	\$	8,700.00

Total for 5101 - Water Operating Fund \$ 1,305,743.00

5201 Sewer Operating Fund

Program 500 - Basic Utility Services

5201-542	Sewer Billing		
100	Personal Services	\$	43,200.00
200	Fringe Benefits	\$	15,529.00
300	Contractual Services	\$	22,506.00
400	Supplies and Materials	\$	832.00
500	Capital Outlay	\$	<u>136.00</u>
	Total Sewer Billing	\$	82,203.00

5201-543	Wastewater Treatment Plant		
100	Personal Services	\$	55,000.00
200	Fringe Benefits	\$	17,709.00
300	Contractual Services	\$	214,027.00
400	Supplies and Materials	\$	55,275.00
500	Capital Outlay	\$	<u>50,000.00</u>
	Total Wastewater Treatment Plant	\$	392,011.00

5201-549	Sewer Maintenance		
100	Personal Services	\$	73,476.00
200	Fringe Benefits	\$	21,545.00
300	Contractual Services	\$	20,517.00
400	Supplies and Materials	\$	18,992.00
500	Capital Outlay	\$	<u>13,225.00</u>
	Total Sewer Maintenance	\$	147,755.00

5201-559	Storm Sewers and Drains		
300	Contractual Services	\$	5,000.00
400	Supplies and Materials	\$	<u>1,000.00</u>
	Total Storm Sewers and Drains	\$	6,000.00

Program 800 - Debt Service

5201-850 Debt Service	
700 Debt Service	\$ 8,800.00
Total Debt Service	\$ <u>8,800.00</u>

Program 900 - Other Financing Uses

5201-910 Transfers Out	
900 Transfers	\$ 280,000.00
Total Transfers Out	\$ <u>280,000.00</u>

Total for 5201 - Sewer Operating Fund \$ 916,769.00

5202 Rehoboth Sewer Fund

Program 500 - Basic Utility Services

5202-549 Sewer Maintenance	
300 Contractual Services	\$ 6,500.00
400 Supplies and Materials	\$ 4,000.00
Total Sewer Maintenance	\$ <u>10,500.00</u>

Total for 5202 - Rehoboth Sewer Fund \$ 10,500.00

5721 Waterworks Bond & Interest Fund

Program 850 - Debt Service

5721-850 Debt Service	
700 Debt Service	\$ 111,000.00
Total Debt Service	\$ <u>111,000.00</u>

Total for 5721 - Waterworks Bond & Interest Fund \$ 111,000.00

5722 Sewer Bond Fund

Program 850 - Debt Service

5722-850 Debt Service	
700 Debt Service	\$ 276,000.00
Total Debt Service	\$ <u>276,000.00</u>

Total for 5722 - Sewer Bond Fund \$ 276,000.00

5781 Guaranteed Water Deposits Fund

Program 500 - Utility Deposit Services

5781-532 Water Billing	
600 Miscellaneous	\$ 7,100.00
Total Water Billing	\$ <u>7,100.00</u>

Total for 5781 - Guaranteed Water Deposits Fund \$ 7,100.00

Total ENTERPRISE FUNDS Appropriation \$ 2,627,112.00

GRAND TOTAL ALL APPROPRIATIONS


\$ 5,452,762.00

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.

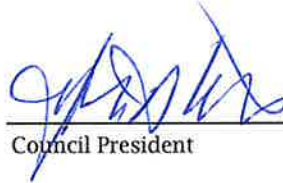
Section 6. This ordinance is hereby declared to be an emergency measure for the preservation of the public peace, health, safety and welfare of the inhabitants of the Village of New Lexington, and shall take effect immediately upon passage or at the earliest period allowed by law.

Passed: 4-3-23

Approved:

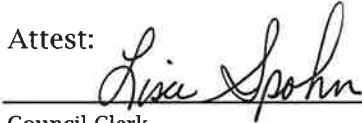


Mayor



Council President

Attest:



Council Clerk