

Permanent Appropriations Ordinance

(Ohio Revised Code § 5705.38)

Village of New Lexington

Ordinance No. 24-2

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, 2024 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, 2024, 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	\$ 693,413.72
200 Fringe Benefits	\$ 279,127.95
300 Contractual Services	\$ 214,873.35
400 Supplies and Materials	\$ 44,500.00
500 Capital Outlay	\$ 19,500.00
Total Police Enforcement	<u>\$ 1,251,415.02</u>

1000-130 Street Lighting	
300 Contractual Services	<u>\$ 51,500.00</u>
Total Street Lighting	<u>\$ 51,500.00</u>

1000-190 Other Security- Dispatch	
100 Personal Services	\$ 47,297.25
200 Fringe Benefits	\$ 8,349.74
300 Contractual Services	<u>\$ 46,121.11</u>
Total Other Security- Dispatch	<u>\$ 101,768.10</u>

Total Program 100- Security of Persons and Property \$ 1,404,683.12

Program 700- General Government

1000-710 Mayor and Administrative Offices	
100 Personal Services	\$ 204,614.00
200 Fringe Benefits	\$ 59,927.66
300 Contractual Services	\$ 76,606.23
400 Supplies and Materials	\$ 18,500.00
500 Capital Outlay	<u>\$ 1,000.00</u>
Total Mayor and Admin Offices	<u>\$ 360,647.89</u>

1000-755 Income Tax Administration	
100 Personal Services	\$ 42,900.00
200 Fringe Benefits	\$ 23,773.23

300 Contractual Services	\$ 25,498.58
400 Supplies and Materials	\$ 2,000.00
500 Capital Outlay	\$ 2,000.00
600 Miscellaneous	\$ 10,000.00
Total Income Tax Administration	\$ 106,171.81

1000-790 Other General Government	
300 Contractual Services	\$ 100.00
Total Other General Government	\$ 100.00

Total Program 700- General Government \$ 466,919.70

Program 850- Debt Service

1000-850 Debt Service	
700 Debt Service	\$ 78,474.08
Total Debt Service	\$ 78,474.08

Total Program 850- Debt Service \$ 78,474.08

Total GENERAL FUND Appropriations \$ 1,950,076.90

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	\$ 118,000.00
Total Street Construction and Reconstruction	\$ 118,000.00

2011-620 Street Maintenance and Repair	
100 Personal Services	\$ 58,006.24
200 Fringe Benefits	\$ 25,312.75
300 Contractual Services	\$ 33,199.27
400 Supplies and Materials	\$ 89,000.00
500 Capital Outlay	\$ 40,000.00
Total Street Maintenance and Repair	\$ 245,518.26

2011-630 Street Cleaning, Snow and Ice Removal	
400 Supplies and Materials	\$ 20,000.00
Total Street Cleaning, Snow and Ice Removal	\$ 20,000.00

Total for 2011- Street Construction, Maintenance, and Repair \$ 383,518.26

2021 State Highway Improvement Fund

Program 600- Transportation

2021-610 Street Construction and Reconstruction	
300 Contractual Services	\$ 10,000.00
400 Supplies and Materials	\$ 30,000.00
Total Street Construction and Reconstruction	\$ 40,000.00

Total for 2021- State Highway Improvement Fund \$ 40,000.00

2031 Cemetery Fund

Program 200- Public Health and Welfare

2031-240 Cemetery	
200 Fringe Benefits	\$ 16,247.30
300 Contractual Services	\$ 500.00
Total Cemetery	\$ 16,747.30

Total for 2031- Cemetery Fund \$ 16,747.30

2041 Parks and Recreation Levy Fund

Program 300- Leisure Time Activities

2041-320 Provide and Maintain Parks	
300 Contractual Services	\$ 30,650.00
400 Supplies and Materials	\$ 9,150.00
Total Provide and Maintain Parks	\$ 39,800.00
2041-340 Swimming Pool	
100 Personal Services	\$ 32,000.00
200 Fringe Befits	\$ 5,705.63
300 Contractual Services	\$ 5,727.00
400 Supplies and Materials	\$ 10,000.00
Total Swimming Pool	\$ 53,432.63

Total for 2041- Parks and Recreation Levy Fund \$ 93,232.63

2053 American Rescue Plan

Program 710- Administrative Offices

2053-300 Administration	
300 Contractual Services	\$ 68,407.34
Total Administration	\$ 68,407.34

Total for 2053- American Rescue Plan Act \$ 68,407.34

2063 OPOID Settlement

Program 100- Security of Persons and Property

2063-110 Drug Enforcement	
400 Supplies and Materials	\$ 1,994.14
Total Drug Enforcement	<u>\$ 1,994.14</u>

Total for 2063- OPOID Settlement \$ 1,994.14

2091 Law Enforcement Trust

Program 100- Security of Persons and Property

2091-110 Law Enforcement Trust	
400 Supplies and Materials	\$ 7,259.37
Total Drug Enforcement	<u>\$ 7,259.37</u>

Total for 2091- Law Enforcement Trust \$ 7,259.37

2901 Fire and EMS Levy Fund

Program 100- Security of Persons and Property

2901-120 Fire Fighting, Prevention and Inspection	
100 Personal Services	\$ 38,000.00
200 Fringe Befits	\$ 13,259.00
300 Contractual Services	\$ 102,690.00
400 Supplies and Materials	<u>\$ 75,000.00</u>
Total Fire Fighting, Prevention and Inspection	\$ 228,949.00

2901-160 Emergency Medical Services	
100 Personal Services	\$ 375,000.00
200 Fringe Befits	\$ 122,125.00
300 Contractual Services	\$ 147,960.00
400 Supplies and Materials	<u>\$ 57,300.00</u>
Total Emergency Medical Services	\$ 702,385.00

Program 800- Debt Service

2901-850 Debt Service	
700 Debt Service	\$ 110,772.13
Total Debt Service	<u>\$ 110,772.13</u>

Total for 2901- Fire and EMS Levy Fund \$ 1,042,106.13

2902 Fire Levy Fund

Program 100- Security of Persons and Property

2902-120 Fire Fighting, Prevention and Inspection		
300 Contractual Services	\$	<u>4,351.17</u>
Total Fire Fighting, Prevention and Inspection	\$	4,351.17

Total for 2902- Fire Levy Fund \$ 4,351.17

2903 Attorney General Police CEU Training

Program 100- Security of Persons and Property

2903-110 Police CEU Training		
300 Contractual Services	\$	<u>4,820.00</u>
Total Fire Fighting, Prevention and Inspection	\$	4,820.00

Total for 2903- Attorney General Police CEU Training \$ 4,820.00

2905 K9 Fund

Program 100- Security of Persons and Property

2905-110 Police Enforcement		
300 Contractual Services	\$	1,209.91
400 Supplies and Materials	\$	<u>5,000.00</u>
Total Police Enforcement	\$	6,209.91

Total for 2905- K9 Fund \$ 6,209.91

2907 Ohio Health Improvement Zones

Program 300- Leisure Time Activities

2907-310 Recreation		
300 Contractual Services	\$	40,000.00
400 Supplies and Materials	\$	<u>30,000.00</u>
Total Recreation	\$	70,000.00

Total for 2907 Ohio Health Improvement Zones \$ 70,000.00

Total **SPECIAL REVENUE FUNDS** Appropriation \$ 1,738,646.25

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

5101 Water Operating Fund

Program 500- Basic Utility Services

5101-531 Water Administration		
100 Personal Services	\$	36,993.00

200 Fringe Befits	\$ 8,853.48	
Total Water Administration	\$ 45,846.48	
5101-532 Water Billing		
100 Personal Services	\$ 19,760.00	
200 Fringe Befits	\$ 9,800.95	
300 Contractual Services	\$ 27,925.00	
400 Supplies and Materials	\$ 3,500.00	
500 Capital Outlay	\$ 1,000.00	
Total Water Billing	\$ 61,985.95	
5101-535 Water Treatment Plant		
100 Personal Services	\$ 157,221.20	
200 Fringe Befits	\$ 80,939.14	
300 Contractual Services	\$ 322,750.00	
400 Supplies and Materials	\$ 182,000.00	
500 Capital Outlay	\$ 150,000.00	
Total Water Treatment Plant	\$ 892,910.34	
5101-539 Water Maintenance		
100 Personal Services	\$ 203,021.84	
200 Fringe Befits	\$ 88,519.23	
300 Contractual Services	\$ 45,750.00	
400 Supplies and Materials	\$ 176,100.00	
500 Capital Outlay	\$ 185,000.00	
Total Water Treatment Plant	\$ 698,391.07	
Program 800- Debt Service		
5101-850 Debt Service		
700 Debt Service	\$ 8,700.00	
Total Debt Service	\$ 8,700.00	
Total for 5101- Water Operating Fund		\$ 1,707,833.84
5201 Sewer Operating Fund		
Program 500- Basic Utility Services		
5201-541 Sewer Administration		
100 Personal Services	\$ 36,993.00	
200 Fringe Befits	\$ 8,853.48	
Total Sewer Administration	\$ 45,846.48	
5201-542 Sewer Billing		
100 Personal Services	\$ 19,760.00	
200 Fringe Befits	\$ 9,810.25	

300 Contractual Services	\$ 25,750.00
400 Supplies and Materials	\$ 2,600.00
500 Capital Outlay	\$ 800.00
Total Sewer Billing	\$ 58,720.25

5201-543 Wastewater Treatment Plant	
100 Personal Services	\$ 135,000.00
200 Fringe Befits	\$ 59,067.80
300 Contractual Services	\$ 393,300.00
400 Supplies and Materials	\$ 126,250.00
500 Capital Outlay	\$ 100,000.00
Total Wastewater Treatment Plant	\$ 813,617.80

5201-549 Sewer Maintenance	
100 Personal Services	\$ 29,003.12
200 Fringe Befits	\$ 12,701.33
300 Contractual Services	\$ 25,451.00
400 Supplies and Materials	\$ 17,900.00
500 Capital Outlay	\$ 5,000.00
Total Sewer Maintenance	\$ 90,055.45

5201-559 Storm Sewers and Drains	
300 Contractual Services	\$ 5,000.00
400 Supplies and Materials	\$ 1,000.00
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	\$ 8,800.00

Program 900- Other Financing Use

5201-910 Transfers Out	
900 Transfers	\$ 280,000.00
Total Transfers Out	\$ 280,000.00

Total for 5201-Sewer Operating Fund \$ 1,303,039.98

5202 Rehoboth Sewer Fund

Program 500- Basic Utility Service

5202-549 Sewer Maintenance	
300 Contractual Services	\$ 10,000.00

Total Sewer Maintenance	\$	10,000.00	
Total for 5202- Rehoboth Sewer Fund	\$		10,000.00
<u>5203 Storm Sewer Fund</u>			
Program 500- Basic Utility Service			
5202-549 Other Storm Sewers and Drains			
300 Contractural Services	\$	5,425.00	
Total Sewer Maintenance	\$	5,425.00	
Total for 5203- Storm Sewer Fund	\$		5,425.00
<u>5721 Waterworks Bond & Interest Fund</u>			
Program 850- Debt Service			
5721-850 Debt Service			
700 Debt Service	\$	111,000.00	
Total Debe Service	\$	111,000.00	
Total for 5721- Waterworks Bond & Interest Fund	\$		111,000.00
<u>5722 Sewer Bond Fund</u>			
Program 850- Debt Service			
5722-850 Debt Service			
700 Debt Service	\$	276,000.00	
Total Debe Service	\$	276,000.00	
Total for 5722- Sewer Bond Fund	\$		276,000.00
5781 Guaranteed Water Deposits Fund			
<u>Program 500- Utility Deposits Services</u>			
5781-532 Water Billing			
600 Miscellaneous	\$	5,000.00	
Total Water Billing	\$	5,000.00	
Total for 5781- Guaranteed Water Deposits Fund	\$		5,000.00
Total ENTERPRISE FUNDS Appropriation			<u>\$ 3,418,298.82</u>
GRAND TOTAL ALL APPROPRIATIONS			\$ 7,107,021.97

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 expenses constituting a legal obligation against the Village, and for purpose 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 Vilalge of New Lexington, and shall take effect immediately upon passage or at the earliest period allowed by law.

Passed: 3-18-24

Approved:



Mayor

ABsent

Council President

Attest:



Council Clerk

