

ORDINANCE NO. 18-20

AN ORDINANCE TO MAKE APPROPRIATIONS FOR FISCAL YEAR 2021 EXPENSES AND OTHER EXPENDITURES FOR THE VILLAGE OF HEBRON, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2021

WHEREAS, the Village Council is authorized to adopt the municipal budget for the fiscal year beginning January 1, 2021 and ending December 31, 2021 and;

WHEREAS, the Fiscal Officer has submitted a proposed budget with estimates and explanatory data, and;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF HEBRON, OHIO, that, to provide for the current expenses and other expenditures of said Village of Hebron during the fiscal year ending December 31, 2021, the following sums be and are hereby set aside and appropriated as follows:

Section I: The annual budget submitted by the Fiscal Officer is hereby adopted.

Section II: That there be appropriated from the General Fund:

1000-130 STREET LIGHTING

<u>300-490 Operating Expenses</u>	\$ 50,000
TOTAL STREET LIGHTING	\$ 50,000

1000-150 TRAFFIC SIGNALS, SIGNS, & MARKINGS

<u>400 Supplies</u>	\$ 5,000
TOTAL TRAFFIC SIG., SIGNS, MARK.	\$ 5,000

1000-160 EMS BILLING

<u>300-690 Contractual, Capital, Other.</u>	\$ 146,000
TOTAL EMS BILLING	\$ 146,000

1000-410 ZONING

<u>190-690 Personnel & Operating Exp.</u>	\$ 213,550
TOTAL ZONING	\$ 213,550

1000-670 SIDEWALKS

<u>396 Operating Expenses</u>	\$ 1,000
TOTAL SIDEWALKS	\$ 1,000

1000-710 MAYOR & ADMINISTRATION

<u>190-690 Personnel & Operating Exp.</u>	\$ 178,100
TOTAL MAYOR & ADMIN	\$ 178,100

1000-715 LEGISLATIVE (COUNCIL)

<u>111-420 Personnel & Operating Exp.</u>	\$ 106,200
TOTAL LEGISLATIVE	\$ 106,200

1000-725 FISCAL OFFICER

<u>190-690 Personnel & Operating Exp.</u>	\$ 50,450
TOTAL FISCAL OFFICER	\$ 50,450

1000-730 BUILDINGS & GROUNDS		
300-690 Operating Expenses & Other	\$	191,000
TOTAL BUILDINGS & GROUNDS	\$	191,000
1000-740 PROPERTY TAX COLLECTIONS FEES		
344 Tax Collection Fees	\$	15,500
TOTAL TAX COLLECTION FEES	\$	15,500
1000-745 STATE AUDITOR FEES		
300-490 Operating Expenses	\$	14,000
TOTAL STATE AUDITOR FEES	\$	14,000
1000-750 SOLICITOR		
141-270 Personnel & Operating Exp.	\$	44,850
TOTAL SOLICITOR	\$	44,850
1000-755 INCOME TAX		
190-520 Personnel & Operating Exp.	\$	114,975
610 Deposits Refunded	\$	90,000
TOTAL INCOME TAX	\$	204,975
1000-760 DEPOSITS REFUNDED		
610 Deposits Refunded	\$	1,000
TOTAL DEPOSITS REFUNDED	\$	1,000
1000-800 CAPITAL OUTLAY		
500-590 Capital Outlay	\$	15,000
TOTAL CAPITAL OUTLAY	\$	15,000
1000-910 TRANSFERS		
910 Transfers Out	\$	1,870,000
TOTAL TRANSFERS	\$	1,870,000
<i>(950,000 to Police, 800,000 to Public Works, 20,000 to Parks, 6,000 to Library, 92,500 to Fire Building Bond)</i>		
1000-930 CONTINGENCIES		
930 Contingencies	\$	15,000
TOTAL CONTINGENCIES	\$	15,000
TOTAL GENERAL FUND APPROPRIATIONS	\$	3,121,625

Section III: That there be appropriated from the following Special Revenue Funds:

2011-620 STREET FUND		
132-690 Personnel, Operating, Equip., & Other	\$	1,159,000
TOTAL	\$	1,159,000
2011-850 STREET FUND DEBT SERVICE		
710-720 Principal/Interest	\$	37,985
TOTAL	\$	37,985
TOTAL STREET FUND	\$	1,196,985
<i>(Note: Transfers in from GF \$800,000 to Street Fund)</i>		
2021-620 HIGHWAY FUND		
300-600 Operating Expenses & Other	\$	30,500
TOTAL HIGHWAY FUND	\$	30,500

2031-240 CEMETERY		
300-690 Operating Expenses	\$	20,600
TOTAL CEMETERY FUND	\$	20,600

2041-320 PARKS & RECREATION		
300-600 Operating Expenses	\$	57,000
TOTAL	\$	57,000

2041-800 CAPITAL OUTLAY		
590 Capital Outlay	\$	10,000
TOTAL	\$	10,000
TOTAL PARKS & RECREATION FUND	\$	67,000

(Note: Transfers in from GF \$50,000 for Park Fund)

2051-120 FEMA GRANTS		
390-490 Contractual & Supplies	\$	50,000
TOTAL FEMA FUND	\$	50,000

2901-120 FIRE LEVY		
120-640 Payments to Another Public Entity	\$	475,000
TOTAL	\$	475,000

2901-740 FIRE TAX COLLECTION FEES		
344 Tax Collection Fees	\$	8,000
TOTAL	\$	8,000
TOTAL FIRE FUND	\$	483,000

2902-110 POLICE LEVY		
190-690 Personnel, Operating, Equipment & Other	\$	1,154,900
TOTAL	\$	1,154,900

2902-730 BUILDINGS & OTHER STRUCTURES		
392 Buildings & Other Structures	\$	10,000
TOTAL	\$	10,000

2902-740 POLICE TAX COLLECTION FEES		
344 Tax Collection Fees	\$	3,100
TOTAL	\$	3,100

2902-800 POLICE CAPITAL OUTLAY		
590 Capital Outlay	\$	70,000
TOTAL	\$	70,000
TOTAL POLICE FUND	\$	1,238,000

(Note: Transfer in from GF \$950,000 & est. of \$10,000 Mayors Court)

2903-720 MAYOR'S COURT COMPUTER		
300-490 Operating Expenses	\$	4,500
TOTAL MAYOR'S COURT COMPUTER FUNDS	\$	4,500

2904-390 LIBRARY		
300-490 Operating Expenses	\$	10,000
TOTAL LIBRARY FUND	\$	10,000

(Note: Transfer in from GF - \$8,000)

TOTAL SPECIAL REVENUE FUNDS: \$ 3,100,585

Section IV: That there be appropriated from the following Enterprise Funds:

5101-539 – WATER OPERATING FUND		
190-550 Personnel & Operating Exp.	\$	1,243,900
TOTAL	\$	1,243,900

5101-800 WATER CAPITAL OUTLAY	
550-590 Motor Vehicles & Capital Outlay	\$ 490,000
TOTAL	\$ 490,000
5101-910 WATER TRANSFERS	
910 Transfers Out	\$ 407,000
TOTAL	\$ 407,000
TOTAL WATER OPERATING FUND	\$ 2,140,900
5103-800 – WATER SURPLUS	
590 Capital Outlay	\$ 50,000
TOTAL WATER SURPLUS FUND	\$ 50,000
5201-549 – SEWER OPERATING FUND	
190-520 Personnel & Operating Exp.	\$ 845,800
TOTAL	\$ 845,800
5201-800 SEWER CAPITAL OUTLAY	
500 Capital Outlay	\$ 500,000
TOTAL	\$ 500,000
5201-850 SEWER FUND DEBT SERVICE	
710-720 Principal/Interest	\$ 715,680
TOTAL	\$ 715,680
5201-910 SEWER TRANSFERS	
910 Transfers Out	\$ 324,000
TOTAL	\$ 324,000
TOTAL SEWER OPERATING FUND	\$ 2,385,480
5202-549 – SEWER PRE-TREATMENT	
190-690 Personnel & Operating	\$ 157,250
TOTAL SEWER PRE-TREATMENT FUND	\$ 157,250

TOTAL ENTERPRISE FUNDS: \$ 4,733,630

TOTAL GENERAL, SPECIAL REVENUE, ENTERPRISE: \$10,955,840

Section V: That there be appropriated from the following Debt Service Funds:

3901-850 – FIRE DEPT BUILDING BOND FUND	
710-720 Principal/Interest	\$ 92,500
TOTAL	\$ 92,500
<i>(Note: Transfer in from General Fund, \$92,500)</i>	
5721-850 – WATER BOND	
710-720 Principal/Interest	\$ 407,000
TOTAL	\$ 407,000
<i>(Note: Transfer in from Water Operating \$407,000)</i>	
5722-850 – SEWER BOND	
710-720 Principal/Interest	\$ 324,000
TOTAL	\$ 324,000
<i>(Note: Transfer in from Sewer Operating \$324,000)</i>	

TOTAL DEBT SERVICE FUNDS \$ 823,500

Section VI: That there be appropriated from the following Capital Project Funds:

4901-620 – OPWC ROADWAY IMPROVEMENTS	
<u>396 – Streets/Highways/Curbs/Sidewalks</u>	<u>\$ 680,000</u>
TOTAL	\$ 680,000

TOTAL CAPITAL PROJECT FUNDS **\$ 680,000**

Section VII: That there be appropriated from the following Agency Funds:

9901-720 MAYOR'S COURT	
<u>690-910</u>	<u>\$ 10,000</u>
TOTAL	\$ 10,000

TOTAL AGENCY FUNDS **\$ 10,000**

GRAND TOTAL ALL APPROPRIATIONS **\$12,469,340**

Section VIII: Sums expected from the above appropriation which are proper charges against any other department or against any firm, person, or corporation, if repaid within the period covered by such appropriation, shall be considered re-appropriated for such original purposes, provided that the net total of the expenditures under any appropriation shall not exceed the original total.

Section IX: The Village Fiscal Officer 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.

Section X: This Ordinance therefore shall become effective as of January 1, 2021, for the purpose of effecting expenditures within the limitations herein set forth, during the fiscal year extending from that date to December 31, 2021. This appropriation ordinance shall take effect and be in force from and after the earliest date allowed by law.

Passed this _____ day of _____, 2020.

James Layton
Mayor

Attest:

Approved as to form:
Wesley Untied, Solicitor

Deborah Morgan
Fiscal Officer