

RECORD OF ORDINANCES

Ordinance No. _____,

Passed _____,

ORDINANCE NO. 21-21

AN ORDINANCE TO MAKE APPROPRIATIONS FOR FISCAL YEAR 2022 EXPENSES AND OTHER EXPENDITURES FOR THE VILLAGE OF HEBRON, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2022

WHEREAS, the Village Council is authorized to adopt the municipal budget for the fiscal year beginning January 1, 2022 and ending December 31, 2022 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, 2022, 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>	\$ 55,000
TOTAL STREET LIGHTING	\$ 55,000

1000-150 TRAFFIC SIGNALS, SIGNS, & MARKINGS	
<u>400 Supplies</u>	\$ 5,000
TOTAL TRAFFIC SIG., SIGNS, MARK.	\$ 5,000

1000-410 ZONING	
<u>190-690 Personnel & Operating Exp.</u>	\$ 254,010
TOTAL ZONING	\$ 254,010

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>	\$ 183,200
TOTAL MAYOR & ADMIN	\$ 183,200

1000-715 LEGISLATIVE (COUNCIL)	
<u>111-420 Personnel & Operating Exp.</u>	\$ 90,650
TOTAL LEGISLATIVE	\$ 90,650

1000-725 FISCAL OFFICER	
<u>190-690 Personnel & Operating Exp.</u>	\$ 48,550
TOTAL FISCAL OFFICER	\$ 48,550

1000-730 BUILDINGS & GROUNDS	
<u>300-690 Operating Expenses & Other</u>	\$ 206,500
TOTAL BUILDINGS & GROUNDS	\$ 206,500

1000-740 PROPERTY TAX COLLECTIONS FEES	
<u>344 Tax Collection Fees</u>	\$ 15,500
TOTAL TAX COLLECTION FEES	\$ 15,500

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1000-745 STATE AUDITOR FEES
300-490 Operating Expenses \$ 5,000
TOTAL STATE AUDITOR FEES \$ 5,000

1000-750 SOLICITOR
141-270 Personnel & Operating Exp. \$ 55,075
TOTAL SOLICITOR \$ 55,075

1000-755 INCOME TAX
190-520 Personnel & Operating Exp. \$ 109,425
610 Deposits Refunded \$ 200,000
TOTAL INCOME TAX \$ 309,425

1000-760 DEPOSITS REFUNDED
610 Deposits Refunded \$ 1,000
TOTAL DEPOSITS REFUNDED \$ 1,000

1000-800 CAPITAL OUTLAY/MOTOR VEHICLES
550 Motor Vehicles \$ 10,000
590 Capital Outlay \$ 15,000
TOTAL CAPITAL/MOTOR VEHICLES \$ 25,000
(\$10,000 share of Motor Vehicle Purchase only to be spent if approved by Council via motion in an open Council meeting)

1000-910 TRANSFERS
910 Transfers Out \$1,918,000
TOTAL TRANSFERS \$1,918,000
(\$75,000 to Police, 800,000 to Public Works, 42,000 to Parks, 8,500 to Library, 92,500 to Fire Building Bond)

1000-930 CONTINGENCIES
930 Contingencies \$ 15,000
TOTAL CONTINGENCIES \$ 15,000

TOTAL GENERAL FUND APPROPRIATIONS \$ **3,187,910**

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

2011-620 STREET FUND
132-690 Personnel, Operating, Equip., & Other \$ 1,368,000
TOTAL \$ 1,368,000
2011-850 STREET FUND DEBT SERVICE
710-720 Principal/Interest \$ 37,985
TOTAL \$ 37,985
TOTAL STREET FUND \$ **1,405,985**

(Note: Transfers in from GF \$800,000 to Street Fund) (\$100,000 of Street Fund Budget is reserved for Hamilton Road Culvert Project only. If a grant is not obtained for the balance of the cost for said project then these funds shall not be expended on any other project without Council authorizing the same via motion in an open Council meeting)

2021-620 HIGHWAY FUND
300-600 Operating Expenses & Other \$ 29,000
TOTAL HIGHWAY FUND \$ **29,000**

2031-240 CEMETERY
300-690 Operating Expenses \$ 23,150
TOTAL CEMETERY FUND \$ **23,150**

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2041-320 PARKS & RECREATION
300-600 Operating Expenses \$ 55,000
TOTAL \$ 55,000

2041-800 CAPITAL OUTLAY
590 Capital Outlay \$ 10,000
TOTAL \$ 10,000

TOTAL PARKS & RECREATION FUND \$ **65,000**
(Note: Transfers in from GF \$42,000 for Park Fund)

2152-539 AMERICAN RESCUE PLAN FUND
600 Other Expenses \$ 259,469
TOTAL AMERICAN RESCUE PLAN FUND \$ **259,469**

2901-120 FIRE LEVY
120-640 Payments to Another Public Entity \$ 452,000
TOTAL \$ 452,000

2901-740 FIRE TAX COLLECTION FEES
344 Tax Collection Fees \$ 8,000
TOTAL \$ 8,000
TOTAL FIRE FUND \$ **460,000**

2902-110 POLICE LEVY
190-690 Personnel, Operating, Equipment & Other \$ 1,189,300
TOTAL \$ 1,189,300

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 \$ **1,272,400**
(Note: Transfer in from GF \$975,000)

2903-720 MAYOR'S COURT COMPUTER
990 – Other Financing \$ 310
TOTAL MAYOR'S COURT COMPUTER FUNDS **310**

2904-390 LIBRARY
300-490 Operating Expenses \$ 10,500
TOTAL LIBRARY FUND \$ **10,500**
(Note: Transfer in from GF - \$8,500)

TOTAL SPECIAL REVENUE FUNDS: \$ 3,525,814

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

5101-539 – WATER OPERATING FUND
190-550 Personnel & Operating Exp. \$ 1,290,500
TOTAL \$ 1,290,500
5101-800 WATER CAPITAL/MOTOR VEHICLES
550 Motor Vehicles \$ 45,000
590 Capital Outlay \$ 685,000
TOTAL \$ 730,000
(\$10,000 share of Motor Vehicle Purchase for Administrator's Vehicle only to be spent if approved by Council via motion in an open Council meeting)

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5101-850 WATER PRINCIPAL	
850-710 Principal Payments	\$ 200,000
TOTAL	\$ 200,000
5101-910 WATER TRANSFERS	
910 Transfers Out	\$ 407,000
TOTAL	\$ 407,000
TOTAL WATER OPERATING FUND	\$ 2,627,500

5201-549 – SEWER OPERATING FUND	
190-520 Personnel & Operating Exp.	\$ 1,219,900
TOTAL	\$ 1,219,900

5201-800 SEWER CAPITAL/MOTOR VEHICLES	
500 Capital Outlay	\$ 151,000
550 Motor Vehicles	\$ 10,000
TOTAL	\$ 161,000
<small>(\$10,000 share of Motor Vehicle Purchase for Administrator's Vehicle only to be spent if approved by Council via motion in an open Council meeting)</small>	

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	\$ 2,420,580

5202-549 – SEWER PRE-TREATMENT	
190-690 Personnel & Operating	\$ 347,750
TOTAL SEWER PRE-TREATMENT FUND	\$ 347,750

TOTAL ENTERPRISE FUNDS: \$ 5,395,830

TOTAL GENERAL, SPECIAL REVENUE, ENTERPRISE: \$12,109,554

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

3101-850 – MUNICIPAL BUILDING BOND	
930 – Other	\$ 191
TOTAL	\$ 191

3901-850 – FIRE DEPT. BUILDING BOND	
710-720 Principal/Interest	\$ 92,500
TOTAL	\$ 92,500
<small>(Note: Transfer in from General Fund, \$92,500)</small>	

5721-850 – WATER BOND	
710-720 Principal/Interest	\$ 407,000
TOTAL	\$ 407,000
<small>(Note: Transfer in from Water Operating \$407,000)</small>	

5722-850 – SEWER BOND	
710-720 Principal/Interest	\$ 324,000
TOTAL	\$ 324,000
<small>(Note: Transfer in from Sewer Operating \$324,000)</small>	

TOTAL DEBT SERVICE FUNDS \$ 823,691

