ORDINANCE NO. 25-22

AN ORDINANCE TO MAKE APPROPRIATIONS FOR FISCAL YEAR 2023 EXPENSES AND OTHER EXPENDITURES FOR THE VILLAGE OF HEBRON, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2023

WHEREAS, the Village Council is authorized to adopt the municipal budget for the fiscal year beginning January 1, 2023 and ending December 31, 2023 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, 2023, 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

300-490 Operating Expenses	\$	55,000
TOTAL STREET LIGHTING	\$	55,000
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1000-150 TRAFFIC SIGNALS, SIGNS, & MAR	RKI	NGS
400 Supplies	\$	5,000
<u>400 Supplies</u> TOTAL TRAFFIC SIG., SIGNS, MARK.	\$	5,000
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1000-410 ZONING		
<u>190-690 Personnel & Operating Exp.</u>	\$	382,700
TOTAL ZONING	\$	<u>382,700</u> 382,700
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1000-670 SIDEWALKS		
396 Operating Expenses	\$	1,000
TOTAL SIDEWALKS	\$ \$	1,000
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1000-710 MAYOR & ADMINISTRATION		
<u>190-690 Personnel & Operating Exp.</u>	\$	294,400
TOTAL MAYOR & ADMIN	<u>\$</u> \$	<u>294,400</u> 294,400
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1000-715 LEGISLATIVE (COUNCIL)		
111-420 Personnel & Operating Exp.	\$	71,700
TOTAL LEGISLATIVE	\$	<u>71,700</u> 71,700
	Ψ	71,700
1000-725 FISCAL OFFICER		
	ሰ	F1 000
190-690 Personnel & Operating Exp.	<u>\$</u> \$	<u>51,900</u>
TOTAL FISCAL OFFICER	\$	51,900
1000-730 BUILDINGS & GROUNDS		
300-690 Operating Expenses & Other		<u>173,500</u>
TOTAL BUILDINGS & GROUNDS	\$	173,500
1000-740 PROPERTY TAX COLLECTIONS FEES		
344-640 Tax Collec. Fees & Payments	\$	206,000
TOTAL TAX COLLECTION FEES	\$	206,000

1000-745 STATE AUDITOR FEES 300-490 Operating Expenses	\$	17 000
TOTAL STATE AUDITOR FEES	<u>\$</u>	<u>17,000</u> 17,000
	Ψ	11,000
1000-750 SOLICITOR		
<u>141-270</u> Personnel & Operating Exp.	\$	98,500
TOTAL SOLICITOR	\$	98,500
1000-755 INCOME TAX		
190-520 Personnel & Operating Exp.	¢	109,025
610 Deposits Refunded		200,000
TOTAL INCOME TAX	\$	309,025
	т	,
1000-760 DEPOSITS REFUNDED		
610 Deposits Refunded	<u>\$</u>	1,000
TOTAL DEPOSITS REFUNDED	\$	1,000
1000-790 OTHER GENERAL GOVERNMEN	F	
630 Compensation-Damages	\$	50,000
TOTAL OTHER GEN. GOVERNMENT	\$	50,000
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1000-800 CAPITAL OUTLAY/MOTOR VEHIC		S
590 Capital Outlay	\$	15,000
TOTAL CAPITAL/MOTOR VEHICLES	\$	15,000
1000-910 TRANSFERS		
910 Transfers Out	\$1	,835,000
TOTAL TRANSFERS		,835,000
(800,000 to Public Works, 975,000 to Police, 40,000 to Park		
10,000 Fire Building Bond Fund, 2,000 Contingency)		-
1000-930 CONTINGENCIES		
<u>930 Contingencies</u>	\$	15,000
TOTAL CONTINGENCIES	\$	15,000
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TOTAL GENERAL FUND APPROPRIATIONS	\$ 3	8,581,725
Section III: That there be appropriated from the following Sp	ec	ial Revenue
Funds:		
2011-620 STREET FUND		
132-690 Personnel, Operating, Equip.,	\$	1,295,900
<u>& Other</u>		4 005 000
	\$	1,295,900
2011-850 STREET FUND DEBT SERVICE 710-720 Principal/Interest	¢	27 095
TOTAL	<u>\$</u> \$	<u>37,985</u> 37,985
TOTAL STREET FUND		1,333,885
(Note: Transfers in from GF \$800,000 to Street Fund)	Ť	
2021-620 HIGHWAY FUND	ሱ	00.000
<u>300-600 Operating Expenses & Other</u>	<u>\$</u> \$	29,000
TOTAL HIGHWAY FUND	Ф	29,000
2031-240 CFMFTFRY		
2031-240 CEMETERY 300-690 Operating Expenses	\$	25.150
2031-240 CEMETERY <u>300-690 Operating Expenses</u> TOTAL CEMETERY FUND	\$ \$	<u>25,150</u> 25,150

2041-320 PARKS & RECREATION		
300-600 Operating Expenses	\$	69,500
TOTAL	\$	69,500
2041-800 CAPITAL OUTLAY		
590 Capital Outlay	\$	7,500
TOTAL	\$	7,500
TOTAL PARKS & RECREATION FUND	\$	77,000
(Note: Transfers in from GF \$40,000 for Park Fund)		
	`	
2152-539 AMERICAN RESCUE PLAN FUNI		40.054.00
600 Other Expenses		49,254.23
TOTAL AMERICAN RESCUE PLAN FUND	\$ 2	49,254.23
2902-110, 730, 740 POLICE LEVY		
190-690 Personnel, Operating,	\$ 1	,235,250
Equipment & Other		
TOTAL	\$ 1	,235,250
	\$ 1	,235,250
TOTAL	\$ 1 \$,235,250 65,000
TOTAL 2902-800 POLICE CAPITAL OUTLAY		
TOTAL 2902-800 POLICE CAPITAL OUTLAY 590 Capital Outlay	\$ \$	65,000
TOTAL 2902-800 POLICE CAPITAL OUTLAY 590 Capital Outlay TOTAL	\$ \$	<u>65,000</u> 65,000
TOTAL 2902-800 POLICE CAPITAL OUTLAY 590 Capital Outlay TOTAL TOTAL POLICE FUND	\$ \$	<u>65,000</u> 65,000
TOTAL 2902-800 POLICE CAPITAL OUTLAY 590 Capital Outlay TOTAL TOTAL POLICE FUND	\$ \$	<u>65,000</u> 65,000

300-490 Operating Expenses	\$ 12,000
TOTAL LIBRARY FUND	\$ 12,000
(Note: Transfer in from GF - \$8,500)	

TOTAL SPECIAL REVENUE FUNDS:

\$ 3,026,539.23

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

5101-539 – WATER OPERATING FUND		
<u>190-550 Personnel & Operating Exp.</u>	\$	1,735,450
TOTAL		1,735,450
5101-800 WATER CAPITAL/MOTOR VEHIC		
590 Capital Outlay	\$	<u>953,000</u>
TOTAL	\$	953,000
5101-910 WATER TRANSFERS		
910 Transfers Out	\$	505,000
TOTAL	\$	505,000
(405,000 to Water Bond Fund, 60,000 to Waterline DEFA	Fund	
40,000 to Waterline Project Fund)	\$	3,193,450
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5201-549 – SEWER OPERATING FUND		
<u>190-520 Personnel & Operating Exp.</u>	\$	1,039,900
TOTAL	\$	1,039,900
5201-800 SEWER CAPITAL/MOTOR VEHIC	LE	S
500 Capital Outlay	\$	160,000
	\$	400.000
TOTAL	Ф	160,000
5201-850 SEWER FUND DEBT SERVICE	Ф	160,000
	Ŧ	760,000 715,680
5201-850 SEWER FUND DEBT SERVICE	Ŧ	,
5201-850 SEWER FUND DEBT SERVICE 710-720 Principal/Interest	\$	715,680
5201-850 SEWER FUND DEBT SERVICE 710-720 Principal/Interest TOTAL	\$ \$ \$	715,680 715,680 320,000
5201-850 SEWER FUND DEBT SERVICE <u>710-720 Principal/Interest</u> TOTAL 5201-910 SEWER TRANSFERS	\$ \$	715,680 715,680 320,000
5201-850 SEWER FUND DEBT SERVICE 710-720 Principal/Interest TOTAL 5201-910 SEWER TRANSFERS 910 Transfers Out	\$ \$ \$ \$	715,680 715,680 320,000
5201-850 SEWER FUND DEBT SERVICE 710-720 Principal/Interest TOTAL 5201-910 SEWER TRANSFERS 910 Transfers Out TOTAL TOTAL TOTAL SEWER OPERATING FUND	\$ \$ \$ \$	715,680 715,680 <u>320,000</u> 320,000
5201-850 SEWER FUND DEBT SERVICE 710-720 Principal/Interest TOTAL 5201-910 SEWER TRANSFERS 910 Transfers Out TOTAL	\$ \$ \$ \$	715,680 715,680 <u>320,000</u> 320,000

TOTAL SEWER PRE-TREATMENT FUND \$ 213,250

TOTAL ENTERPRISE FUNDS:

\$ 5,642,280

TOTAL GENERAL, SPECIAL REVENUE, ENTERPRISE FUNDS: \$12,250,544.23

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

3901-850 – FIRE DEPT. BUILDING BOND		
710-720 Principal/Interest	\$	103,483
TOTAL	\$	103,483
(Note: Transfer in from General Fund, \$10,000)	•	,
5701-800 – WATER CAPITAL PROJECT:WA	TE	RLINE WEST
510-690 Utility Distribution System	\$	2,540,000
TOTAL	\$	2,540,000
(Note: Transfer in from Water Operating \$40,00)0)	
5721-850 – WATER BOND		
710-720 Principal/Interest	\$	405,000
TOTAL	\$	405,000
(Note: Transfer in from Water Operating \$405,0)00)	
5722-850 – SEWER BOND		
710-720 Principal/Interest	\$	320,000
TOTAL	\$	320,000
(Note: Transfer in from Sewer Operating \$320,	<i>)</i> 00)	1
5723-850 – WATERLINE WEST DEBT SERV	-	
710-720 Principal/Interest	<u>\$</u>	60,000
TOTAL	\$	60,000
(Note: Transfer in from Water Operating \$60,00)0)	
TOTAL DEBT SERVICE FUNDS	\$	3,428,483
Section VI: That there be appropriated from the following Ca	apit	al Project
Funds: 4901-620 – OPWC ROADWAY IMPROVEME		2
	ALC:	2

<u> 396 – Streets/Highways/Curbs/Sidewalks\$</u>	700,000
TOTAL \$	700,000

TOTAL CAPITAL PROJECT FUNDS \$ 700,000

GRAND TOTAL ALL APPROPRIATIONS \$16,379,027.23

- Section VII: 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 VIII:** 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 IX: This Ordinance therefore shall become effective as of January 1, 2023, for the purpose of effecting expenditures within the limitations herein set forth, during the fiscal year extending from that date to December 31, 2023. This appropriation ordinance shall take effect and be in force from and after the earliest date allowed by law.

Passed this 23rd day of November, 2022.

____(on file)_____ James Layton Mayor

Attest:

____(on file)____ Deborah Morgan Fiscal Officer

Approved as to form: Wesley Untied, Solicitor

CERTIFICATE

Section 5705-39, R.C. – "No appropriation measure shall become effective until the county auditor files with the appropriating authority ... a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriation does not exceed such official estimate, the county auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure..."