

**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**

<u>300-490 Operating Expenses</u>	<u>\$ 55,000</u>
TOTAL STREET LIGHTING	\$ 55,000

**1000-150 TRAFFIC SIGNALS, SIGNS, & MARKINGS**

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

**1000-410 ZONING**

<u>190-690 Personnel &amp; Operating Exp.</u>	<u>\$ 382,700</u>
TOTAL ZONING	\$ 382,700

**1000-670 SIDEWALKS**

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

**1000-710 MAYOR & ADMINISTRATION**

<u>190-690 Personnel &amp; Operating Exp.</u>	<u>\$ 294,400</u>
TOTAL MAYOR & ADMIN	\$ 294,400

**1000-715 LEGISLATIVE (COUNCIL)**

<u>111-420 Personnel &amp; Operating Exp.</u>	<u>\$ 71,700</u>
TOTAL LEGISLATIVE	\$ 71,700

**1000-725 FISCAL OFFICER**

<u>190-690 Personnel &amp; Operating Exp.</u>	<u>\$ 51,900</u>
TOTAL FISCAL OFFICER	\$ 51,900

**1000-730 BUILDINGS & GROUNDS**

<u>300-690 Operating Expenses &amp; Other</u>	<u>\$ 173,500</u>
TOTAL BUILDINGS & GROUNDS	\$ 173,500

**1000-740 PROPERTY TAX COLLECTIONS FEES**

<u>344-640 Tax Collec. Fees &amp; Payments</u>	<u>\$ 206,000</u>
TOTAL TAX COLLECTION FEES	\$ 206,000

<b>1000-745 STATE AUDITOR FEES</b>	
300-490 Operating Expenses	\$ 17,000
<b>TOTAL STATE AUDITOR FEES</b>	<b>\$ 17,000</b>
<b>1000-750 SOLICITOR</b>	
141-270 Personnel & Operating Exp.	\$ 98,500
<b>TOTAL SOLICITOR</b>	<b>\$ 98,500</b>
<b>1000-755 INCOME TAX</b>	
190-520 Personnel & Operating Exp.	\$ 109,025
610 Deposits Refunded	\$ 200,000
<b>TOTAL INCOME TAX</b>	<b>\$ 309,025</b>
<b>1000-760 DEPOSITS REFUNDED</b>	
610 Deposits Refunded	\$ 1,000
<b>TOTAL DEPOSITS REFUNDED</b>	<b>\$ 1,000</b>
<b>1000-790 OTHER GENERAL GOVERNMENT</b>	
630 Compensation-Damages	\$ 50,000
<b>TOTAL OTHER GEN. GOVERNMENT</b>	<b>\$ 50,000</b>
<b>1000-800 CAPITAL OUTLAY/MOTOR VEHICLES</b>	
590 Capital Outlay	\$ 15,000
<b>TOTAL CAPITAL/MOTOR VEHICLES</b>	<b>\$ 15,000</b>
<b>1000-910 TRANSFERS</b>	
910 Transfers Out	\$1,835,000
<b>TOTAL TRANSFERS</b>	<b>\$1,835,000</b>
<i>(800,000 to Public Works, 975,000 to Police, 40,000 to Parks, 8,000 to Library 10,000 Fire Building Bond Fund, 2,000 Contingency)</i>	
<b>1000-930 CONTINGENCIES</b>	
930 Contingencies	\$ 15,000
<b>TOTAL CONTINGENCIES</b>	<b>\$ 15,000</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>\$3,581,725</b>

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

<b>2011-620 STREET FUND</b>	
132-690 Personnel, Operating, Equip., & Other	\$ 1,295,900
<b>TOTAL</b>	<b>\$ 1,295,900</b>
<b>2011-850 STREET FUND DEBT SERVICE</b>	
710-720 Principal/Interest	\$ 37,985
<b>TOTAL</b>	<b>\$ 37,985</b>
<b>TOTAL STREET FUND</b>	<b>\$ 1,333,885</b>
<i>(Note: Transfers in from GF \$800,000 to Street Fund)</i>	
<b>2021-620 HIGHWAY FUND</b>	
300-600 Operating Expenses & Other	\$ 29,000
<b>TOTAL HIGHWAY FUND</b>	<b>\$ 29,000</b>
<b>2031-240 CEMETERY</b>	
300-690 Operating Expenses	\$ 25,150
<b>TOTAL CEMETERY FUND</b>	<b>\$ 25,150</b>

<b>2041-320 PARKS &amp; RECREATION</b>		
300-600 Operating Expenses		\$ 69,500
TOTAL		\$ 69,500
<b>2041-800 CAPITAL OUTLAY</b>		
590 Capital Outlay		\$ 7,500
TOTAL		\$ 7,500
<b>TOTAL PARKS &amp; RECREATION FUND</b>		<b>\$ 77,000</b>

*(Note: Transfers in from GF \$40,000 for Park Fund)*

<b>2152-539 AMERICAN RESCUE PLAN FUND</b>		
600 Other Expenses		\$ 249,254.23
<b>TOTAL AMERICAN RESCUE PLAN FUND</b>		<b>\$ 249,254.23</b>

<b>2902-110, 730, 740 POLICE LEVY</b>		
190-690 Personnel, Operating, Equipment & Other		\$ 1,235,250
TOTAL		\$ 1,235,250
<b>2902-800 POLICE CAPITAL OUTLAY</b>		
590 Capital Outlay		\$ 65,000
TOTAL		\$ 65,000
<b>TOTAL POLICE FUND</b>		<b>\$ 1,300,250</b>

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

<b>2904-390 LIBRARY</b>		
300-490 Operating Expenses		\$ 12,000
<b>TOTAL LIBRARY FUND</b>		<b>\$ 12,000</b>

*(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:

<b>5101-539 – WATER OPERATING FUND</b>		
190-550 Personnel & Operating Exp.		\$ 1,735,450
TOTAL		\$ 1,735,450
<b>5101-800 WATER CAPITAL/MOTOR VEHICLES</b>		
590 Capital Outlay		\$ 953,000
TOTAL		\$ 953,000
<b>5101-910 WATER TRANSFERS</b>		
910 Transfers Out		\$ 505,000
TOTAL		\$ 505,000
<i>(405,000 to Water Bond Fund, 60,000 to Waterline DEFA Fund, 40,000 to Waterline Project Fund)</i>		
<b>TOTAL WATER OPERATING FUND</b>		<b>\$ 3,193,450</b>

<b>5201-549 – SEWER OPERATING FUND</b>		
190-520 Personnel & Operating Exp.		\$ 1,039,900
TOTAL		\$ 1,039,900
<b>5201-800 SEWER CAPITAL/MOTOR VEHICLES</b>		
500 Capital Outlay		\$ 160,000
TOTAL		\$ 160,000
<b>5201-850 SEWER FUND DEBT SERVICE</b>		
710-720 Principal/Interest		\$ 715,680
TOTAL		\$ 715,680
<b>5201-910 SEWER TRANSFERS</b>		
910 Transfers Out		\$ 320,000
TOTAL		\$ 320,000
<b>TOTAL SEWER OPERATING FUND</b>		<b>\$ 2,235,580</b>

<b>5202-549 – SEWER PRE-TREATMENT</b>		
190-690 Personnel & Operating		\$ 213,250



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 23<sup>rd</sup> 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...”*