

Ordinance No. _____ Passed _____

ORDINANCE NO. 27-23

AN ORDINANCE TO MAKE APPROPRIATIONS FOR FISCAL YEAR 2024 EXPENSES AND OTHER EXPENDITURES FOR THE VILLAGE OF HEBRON, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2024

WHEREAS, the Village Council is authorized to adopt the municipal budget for the fiscal year beginning January 1, 2024 and ending December 31, 2024 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, 2024, 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	\$ 65,000
TOTAL STREET LIGHTING	\$ 65,000

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

1000-410 ZONING	
190-690 Personnel & Operating Exp.	\$ 456,650
TOTAL ZONING	\$ 456,650

1000-670 SIDEWALKS	
396 Operating Expenses	\$ 1,500
TOTAL SIDEWALKS	\$ 1,500

1000-710 MAYOR & ADMINISTRATION	
190-690 Personnel & Operating Exp.	\$ 295,650
TOTAL MAYOR & ADMIN	\$ 295,650

1000-715 LEGISLATIVE (COUNCIL)	
111-420 Personnel & Operating Exp.	\$ 63,750
TOTAL LEGISLATIVE	\$ 63,750

1000-725 FISCAL OFFICER	
190-690 Personnel & Operating Exp.	\$ 63,550
TOTAL FISCAL OFFICER	\$ 63,550

1000-730 BUILDINGS & GROUNDS	
300-690 Operating Expenses & Other	\$ 207,700
TOTAL BUILDINGS & GROUNDS	\$ 207,700

1000-740 PROPERTY TAX COLLECTIONS FEES	
344-640 Tax Collec. Fees & Payments	\$ 268,000
TOTAL TAX COLLECTION FEES	\$ 268,000

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1000-745 STATE AUDITOR FEES	
300-490 Operating Expenses	\$ 6,000
TOTAL STATE AUDITOR FEES	\$ 6,000

1000-750 SOLICITOR	
141-270 Personnel & Operating Exp.	\$ 101,700
TOTAL SOLICITOR	\$ 101,700

1000-755 INCOME TAX	
190-520 Personnel & Operating Exp.	\$ 130,925
610 Deposits Refunded	\$ 200,000
TOTAL INCOME TAX	\$ 330,925

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

1000-790 OTHER GENERAL GOVERNMENT	
510 Land & Land Improvements	\$ 10,000
630 Compensation-Damages	\$ 200,000
TOTAL OTHER GEN. GOVERNMENT	\$ 210,000

1000-800 CAPITAL OUTLAY/MOTOR VEHICLES	
590 Capital Outlay	\$ 15,000
TOTAL CAPITAL/MOTOR VEHICLES	\$ 15,000

1000-910 TRANSFERS	
910 Transfers Out	\$2,013,000
TOTAL TRANSFERS	\$2,013,000

(975k to police, 975k to PWD/Streets, 45k to parks, 8k to Library, 10k for contingency)

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

TOTAL GENERAL FUND APPROPRIATIONS \$4,119,425

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

2011-620 STREET FUND	
132-690 Personnel, Operating, Equip., & Other	\$ 1,585,100
TOTAL	\$ 1,585,100

2011-850 STREET FUND DEBT SERVICE	
710-720 Principal/Interest	\$ 37,985
TOTAL	\$ 37,985
TOTAL STREET FUND	\$ 1,623,085

(Note: Transfers in from GF \$975,000 to Street Fund)

2021-620 HIGHWAY FUND	
300-600 Operating Expenses & Other	\$ 36,000
TOTAL HIGHWAY FUND	\$ 36,000

2031-240 CEMETERY	
300-690 Operating Expenses	\$ 38,500
TOTAL CEMETERY FUND	\$ 38,500

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2041-320 PARKS & RECREATION
300-600 Operating Expenses \$ 99,500
TOTAL \$ 99,500

2041-800 CAPITAL OUTLAY
590 Capital Outlay \$ 7,500
TOTAL \$ 7,500

TOTAL PARKS & RECREATION FUND
(Note: Transfers in from GF \$45,000 for Park Fund) \$ **107,000**

2152-539 AMERICAN RESCUE PLAN FUND
600 Other Expenses \$ 153,351.59
TOTAL AMERICAN RESCUE PLAN FUND \$ **153,351.59**

2901-120 FIRE LEVY
64-690 Payments & Other \$ 127,350
TOTAL FIRE LEVY FUND \$ **127,350**

2902-110, 730, 740 POLICE LEVY
190-690 Personnel, Operating, Equipment & Other \$ 1,292,550
TOTAL \$ 1,292,550

2902-800 POLICE CAPITAL OUTLAY
590 Capital Outlay \$ 90,000
TOTAL \$ 90,000
TOTAL POLICE FUND \$ **1,382,550**
(Note: Transfer in from GF \$975,000)

2904-390 LIBRARY
300-490 Operating Expenses \$ 11,500
TOTAL LIBRARY FUND \$ **11,500**
(Note: Transfer in from GF - \$8,000)

TOTAL SPECIAL REVENUE FUNDS: \$ 3,479,336.59

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

5101-539 – WATER OPERATING FUND
190-550 Personnel & Operating Exp. \$ 1,915,300
TOTAL \$ 1,915,300

5101-800 WATER CAPITAL/MOTOR VEHICLES
590 Capital Outlay \$ 308,000
TOTAL \$ 308,000

5101-910 WATER TRANSFERS
910 Transfers Out \$ 1,905,000
TOTAL \$ 1,905,000

(405,000 to Water Bond Fund, 1.5 Mil to Water Replacement Fund)
TOTAL WATER OPERATING FUND \$ **4,128,300**

5102-542 – WATER REPLACEMENT FUND
346-430 Operating Expenses \$ 238,500
TOTAL \$ 238,500

5102-800 WATER REPLACEMENT CAPITAL
590 Capital Outlay \$ 1,254,750
TOTAL \$ 1,254,750

(1.5 Mil transfer from Water Operating)
TOTAL WATER REPLACEMENT FUND \$ **1,493,250**

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5201-549 – SEWER OPERATING FUND	
190-520 Personnel & Operating Exp.	\$ 1,217,000
TOTAL	\$ 1,217,000
5201-800 SEWER CAPITAL/MOTOR VEHICLES	
500 Capital Outlay	\$ 250,000
TOTAL	\$ 250,000
5201-850 SEWER FUND DEBT SERVICE	
710-720 Principal/Interest	\$ 712,000
TOTAL	\$ 712,000
5201-910 SEWER TRANSFERS	
910 Transfers Out	\$ 325,000
TOTAL	\$ 325,000
TOTAL SEWER OPERATING FUND	\$ 2,504,000
5202-549 – SEWER PRE-TREATMENT	
190-690 Operating Expenses	\$ 153,250
TOTAL SEWER PRE-TREATMENT FUND	\$ 153,250
5203-549 – SEWER REPLACEMENT	
399-430 Operating Expenses	\$ 250,000
TOTAL SEWER REPLACEMENT FUND	\$ 250,000

TOTAL ENTERPRISE FUNDS: \$ 8,528,800

TOTAL GENERAL, SPECIAL REVENUE, ENTERPRISE FUNDS: \$16,127,561.59

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

3901-850 – FIRE DEPT. BUILDING BOND	
710-720 Principal/Interest	\$ 145,000
TOTAL	\$ 145,000
5721-850 – WATER BOND	
710-720 Principal/Interest	\$ 405,000
TOTAL	\$ 405,000
<i>(Note: Transfer in from Water Operating \$405,000)</i>	
5722-850 – SEWER BOND	
710-720 Principal/Interest	\$ 325,000
TOTAL	\$ 325,000
<i>(Note: Transfer in from Sewer Operating \$325,000)</i>	

TOTAL DEBT SERVICE FUNDS \$ 875,000

GRAND TOTAL ALL APPROPRIATIONS \$17,002,561.59


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.


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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, 2024, for the purpose of effecting expenditures within the limitations herein set forth, during the fiscal year extending from that date to December 31, 2024. This appropriation ordinance shall take effect and be in force from and after the earliest date allowed by law.

Passed this 22 day of Nov., 2023, 
James Layton
Mayor

Attest: 
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...”