

ORDINANCE NO 20-15

2020 SUPPLEMENTAL PERMANENT APPROPRIATIONS AND DECLARING AN EMERGENCY

AN ORDINANCE AMENDING THE APPROPRIATION ORDINANCE 20-8 TO INCREASE FUNDING IN THE GENERAL, CORONAVIRUS RELIEF, WATER OPERATING AND SEWER OPERATING FUNDS WITHIN THE VILLAGE OF NEW LEXINGTON AND DECLARING AN EMERGENCY TO MAINTAIN NORMAL OPERATIONS OF THE VILLAGE:

WHEREAS, Ordinance 20-8 was adopted to make permanent appropriations for current expenses and other expenditures of the Village of New Lexington, State of Ohio, during the fiscal year ending December 31, 2020, and **WHEREAS**, Village Council makes supplemental appropriations to reflect adjustments which occur throughout the fiscal year, and

WHEREAS, this Ordinance is hereby declared to be an emergency measure necessary to preserve the public health, safety and welfare for legitimate expenditures and amend the annual appropriations

NOW, THEREFORE, THE COUNCIL FOR THE VILLAGE OF NEW LEXINGTON, OHIO, HEREBY ORDAINS THAT:

SECTION 1: To provide for the expenses and other expenditures of the Village of New Lexington during the fiscal year ending December 31, 2020, the following adjusted sums are hereby set aside and appropriated as follows:

SECTION 2: That the **GENERAL FUND** appropriations are amended as follows:

		CURRENT BUDGET	BUDGET ADJUSTMENT	AMENDED BUDGET
1000-690	Other Transportation (Streetscape)			
	300 Contractual Services	\$ 0.00	\$ 5,120.00	\$ 5,120.00
	400 Supplies and Materials	\$ 0.00	\$ 6,800.00	\$ 6,800.00
TOTAL GENERAL FUND		\$ 1,643,494.00	\$ 11,920.00	\$ 1,655,414.00

SECTION 3: That the **CORONAVIRUS RELIEF FUND** appropriations are amended as follows:

		CURRENT BUDGET	BUDGET ADJUSTMENT	AMENDED BUDGET
2151-190	Other Security of Persons & Property			
	300 Contractual Services	\$ 0.00	\$ 1,126.00	\$ 1,126.00
	400 Supplies and Materials	\$ 0.00	\$ 55,658.79	\$ 55,658.79
TOTAL CORONAVIRUS RELIEF FUND		\$ 0.00	\$ 56,784.79	\$ 56,784.79

SECTION 4: That the **WATER OPERATING FUND** appropriations are amended as follows:

		CURRENT BUDGET	BUDGET ADJUSTMENT	AMENDED BUDGET
5101-532	Water Billing			
	200 Fringe Benefits	\$ 8,730.00	\$ 4,750.00	\$ 13,480.00
TOTAL WATER OPERATING FUND		\$ 891,250.00	\$ 4,750.00	\$ 896,000.00

SECTION 5: That the **SEWER OPERATING FUND** appropriations are amended as follows:

		CURRENT BUDGET	BUDGET ADJUSTMENT	AMENDED BUDGET
5201-542	Sewer Billing			
	200 Fringe Benefits	\$ 10,225.00	\$ 5,000.00	\$ 5,120.00
	500 Capital Outlay	\$ 20,000.00	(\$ 20,000.00)	\$ 0.00
5201-543	Wastewater Treatment Plant			
	400 Supplies and Materials	\$ 68,836.00	(\$ 17,000.00)	\$ 53,836.00
5201-549	Sewer Maintenance			
	300 Contractual Services	\$ 78,200.00	(\$ 10,000.00)	\$ 68,200.00
5201-559	Storm Sewer			
	300 Contractual Services	\$ 12,000.00	(\$ 6,750.00)	\$ 6,000.00
TOTAL SEWER OPERATING FUND		\$ 1,010,801.00	(\$ 48,750.00)	\$ 962,051.00

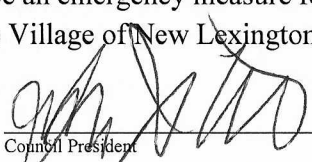
SECTION 6: The Village Finance Director is hereby authorized to draw warrants on the Village Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore approved by the board or officers authorized by law to approve the same, or an ordinance 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; provided further that the appropriations for contingencies can only be expanded upon appeal by two-thirds vote of Council for items of expense constituting a legal obligation against the Village, and for purposes other than those covered by the other specific appropriations herein made.

SECTION 7: That this ordinance is hereby declared to be an emergency measure for the preservation of the public peace, health, safety and welfare of the inhabitants of the Village of New Lexington, and shall take effect immediately upon passage or at the earliest period allowed by law.

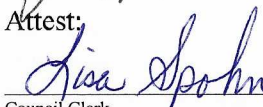
Passed: 8-17-20

Approved:


Mayor


Council President

Attest:


Council Clerk