

ORDINANCE NO 20-17

2020 SUPPLEMENTAL PERMANENT APPROPRIATIONS AND DECLARING AN EMERGENCY

AN ORDINANCE AMENDING THE APPROPRIATION ORDINANCE 20-8 TO PROVIDE REALLOCATED AND REDUCED FUNDING IN THE GENERAL, PARKS & RECREATION LEVY, DRUG ENFORCEMENT AND FIRE LEVY FUNDS, AND INCREASED FUNDING IN THE STREET, STATE HIGHWAY AND WATER 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 |
|---------------------------|--------------------------------|-------------------|----------------------|-------------------|
| 1000-110 | Police Law Enforcement | | | |
| | 100 Personal Services | \$ 470,000.00 | (\$ 65,000.00) | \$ 405,000.00 |
| | 200 Fringe Benefits | \$ 206,000.00 | (\$ 15,000.00) | \$ 191,000.00 |
| 1000-190 | Police Dispatching | | | |
| | 100 Personal Services | \$ 0.00 | \$ 19,000.00 | \$ 19,000.00 |
| | 200 Fringe Benefits | \$ 0.00 | \$ 8,000.00 | \$ 8,000.00 |
| | 300 Contractual Services | \$ 0.00 | \$ 35,000.00 | \$ 35,000.00 |
| | 400 Supplies and Materials | \$ 0.00 | \$ 2,000.00 | \$ 2,000.00 |
| | 500 Capital Outlay | \$ 0.00 | \$ 4,800.00 | \$ 4,800.00 |
| 1000-320 | Provide & Maintain Parks | | | |
| | 100 Personal Services | \$ 7,900.00 | (\$ 7,900.00) | \$ 0.00 |
| | 200 Fringe Benefits | \$ 1,450.00 | (\$ 1,450.00) | \$ 0.00 |
| 1000-710 | Mayor & Administrative Offices | | | |
| | 100 Personal Services | \$ 110,820.00 | (\$ 8,320.00) | \$ 102,500.00 |
| | 200 Fringe Benefits | \$ 52,990.00 | (\$ 675.00) | \$ 52,315.00 |
| TOTAL GENERAL FUND | | \$ 1,655,414.00 | (\$ 29,545.00) | \$ 1,625,869.00 |

SECTION 3: That the **STREET MAINTENANCE FUND** appropriations are amended as follows:

| | | CURRENT BUDGET | BUDGET ADJUSTMENT | AMENDED BUDGET |
|--------------------------------------|--------------------------------------|-------------------|----------------------|-------------------|
| 2011-610 | Street Construction & Reconstruction | | | |
| | 300 Contractual Services | \$ 44,200.00 | \$ 2,600.00 | \$ 46,800.00 |
| TOTAL STREET MAINTENANCE FUND | | \$ 237,137.00 | \$ 2,600.00 | \$ 239,737.00 |

SECTION 4: That the **STATE HIGHWAY FUND** appropriations are amended as follows:

| | | CURRENT BUDGET | BUDGET ADJUSTMENT | AMENDED BUDGET |
|---------------------------------|--------------------------------------|-------------------|----------------------|-------------------|
| 2021-610 | Street Construction & Reconstruction | | | |
| | 300 Contractual Services | \$ 5,725.00 | \$ 10,000.00 | \$ 15,725.00 |
| TOTAL STATE HIGHWAY FUND | | \$ 31,425.00 | \$ 10,000.00 | \$ 41,425.00 |

SECTION 5: That the **PARKS & RECREATION FUND** appropriations are amended as follows:

| | | CURRENT BUDGET | BUDGET ADJUSTMENT | AMENDED BUDGET |
|--|----------------------------|-------------------|----------------------|-------------------|
| 2041-320 | Provide & Maintain Parks | | | |
| | 400 Supplies and Materials | \$ 8,200.00 | (\$ 4,000.00) | \$ 4,200.00 |
| | 500 Capital Outlay | \$ 2,250.00 | (\$ 2,250.00) | \$ 0.00 |
| 2041-340 | Swimming Pool | | | |
| | 100 Personal Services | \$ 21,000.00 | (\$ 4,000.00) | \$ 17,000.00 |
| | 200 Fringe Benefits | \$ 3,975.00 | (\$ 450.00) | \$ 3,525.00 |
| TOTAL PARKS & RECREATION FUND | | \$ 81,975.00 | (\$ 10,700.00) | \$ 71,275.00 |

SECTION 6: That the **DRUG ENFORCEMENT FUND** appropriations are amended as follows:

| | | CURRENT BUDGET | BUDGET ADJUSTMENT | AMENDED BUDGET |
|------------------------------------|----------------------------|-------------------|----------------------|-------------------|
| 2081-110 | Police Law Enforcement | | | |
| | 400 Supplies and Materials | \$ 5,000.00 | (\$ 1,000.00) | \$ 4,000.00 |
| TOTAL DRUG ENFORCEMENT FUND | | \$ 10,000.00 | (\$ 1,000.00) | \$ 9,000.00 |

SECTION 7: That the **FIRE LEVY FUND** appropriations are amended as follows:

| | | CURRENT BUDGET | BUDGET ADJUSTMENT | AMENDED BUDGET |
|-----------------------------|---------------------------------------|-------------------|----------------------|-------------------|
| 2902-120 | Firefighting, Prevention & Inspection | | | |
| | 300 Contractual Services | \$ 24,105.00 | (\$ 11,800.00) | \$ 12,305.00 |
| | 400 Supplies and Materials | \$ 6,250.00 | (\$ 2,800.00) | \$ 3,450.00 |
| TOTAL FIRE LEVY FUND | | \$ 41,163.00 | (\$ 14,600.00) | \$ 26,563.00 |

SECTION 8: That the **WATER OPERATING FUND** appropriations are amended as follows:

| | | CURRENT BUDGET | BUDGET ADJUSTMENT | AMENDED BUDGET |
|-----------------------------------|--------------------------|-------------------|----------------------|-------------------|
| 5101-539 | Water Maintenance | | | |
| | 300 Contractual Services | \$ 82,600.00 | \$ 30,400.00 | \$ 113,000.00 |
| TOTAL WATER OPERATING FUND | | \$ 896,000.00 | \$ 30,400.00 | \$ 926,400.00 |

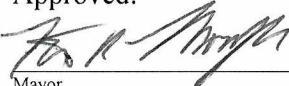
SECTION 9: The Village Finance Director is hereby authorized to draw warrants on the Village Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore approved by the board or officers authorized by law to approve the same, or an ordinance 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 10: 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: 10-5-20



Council President

Approved:


Mayor

Attest:


Council Clerk