

ORDINANCE NO. 2023-08

2024 ANNUAL APPROPRIATION ORDINANCE

An Ordinance to make appropriations for the Current Expenses and other Expenditures of the Village of New Lebanon, State of Ohio, during the fiscal year ending December 31, 2024.

Section 1. BE IT RESOLVED by the Council of the Village of New Lebanon, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of New Lebanon, Ohio, during the fiscal year ending December 31, 2024, the following sums be and are hereby set aside and appropriated as follows, viz:

Section 2. That there be appropriated from the **GENERAL FUND**:

ADMINISTRATION/FINANCE: A017A

211	Salaries/Wages	\$ <u>124270</u>	
212	Employee Benefits	\$ <u>49850</u>	
220	Travel/Transportation	\$ <u>500</u>	
230	Contractual Services	\$ <u>32200</u>	
240	Supplies & Materials	\$ <u>4500</u>	
250	Capital Outlay	\$ <u>55000</u>	
260	Debt Service	\$ _____	
270	Refunds/Transfers/Other	\$ <u>2750</u>	
	TOTAL ADMINISTRATION/FINANCE: A017A		\$ <u>269,070</u>

COMMUNITY DEVELOPMENT: A014X

211	Salaries/Wages	\$ <u>96720</u>	
212	Employee Benefits	\$ <u>46300</u>	
220	Travel & Transportation	\$ <u>500</u>	
230	Contractual Services	\$ <u>20150</u>	
240	Supplies & Materials	\$ <u>2000</u>	
250	Capital Outlay	\$ <u>2500</u>	
270	Refunds/Transfers/Other	\$ <u>1000</u>	
	TOTAL COMMUNITY DEVELOPMENT: A014X		\$ <u>169,170</u>

PROVIDE AND MAINTAIN PARKS: A013B

211	Salaries/Wages	\$ <u>100100</u>	
212	Employee Benefits	\$ <u>47400</u>	
220	Travel/Transportation	\$ _____	
230	Contractual Services	\$ <u>39150</u>	
240	Supplies & Materials	\$ <u>23375</u>	
250	Capital Outlay	\$ <u>120000</u>	
270	Refunds/Transfers	\$ _____	
	TOTAL PARKS: A013B		\$ <u>330,025</u>

LEGISLATIVE ACTIVITIES: A017B

211	Salaries/Wages	\$ <u>8400</u>	
212	Employee Benefits	\$ <u>1675</u>	
220	Travel & Transportation	\$ _____	
230	Contractual Services	\$ <u>1850</u>	
240	Supplies & Materials	\$ <u>150</u>	
250	Capital Outlay	\$ _____	
260	Debt Service	\$ _____	
270	Refunds/Transfers	\$ _____	
	TOTAL LEGISLATIVE ACTIVITIES: A017B		\$ <u>12,075</u>

ENGINEER: A017E

220	Travel & Transportation	\$ _____	
230	Contractual Services	\$ <u>90350</u>	
	TOTAL ENGINEER: A017E		\$ <u>90,350</u>

CO/STATE AUDITOR/TREASURER: A017G

230	Contractual Services	\$ <u>22766</u>	
240	Supplies & Materials	\$ _____	
	TOTAL COUNTY AUDITOR/TREASURER: A017G		\$ <u>22,766</u>

LAW DIRECTOR/SOLICITOR: A017L

230	Contractual Services	\$ <u>35000</u>	
240	Supplies & Materials	\$ <u>250</u>	
	TOTAL SOLICITOR: A017L		\$ <u>35,250</u>

GENERAL: A017X

211	Salaries/Wages	\$ <u>44500</u>	
212	Employee Benefits	\$ <u>25600</u>	
220	Travel & Transportation	\$ _____	
230	Contractual Services	\$ <u>13150</u>	
240	Supplies & Materials	\$ <u>4200</u>	
250	Capital Outlay	\$ _____	
260	Debt Service	\$ _____	
270	Refunds/Transfers/Other	\$ <u>555000</u>	
	TOTAL GENERAL: AO17X		\$ <u>642,450</u>

Section 3. That there be appropriated from the **GENERAL FUND** for contingencies for purposes not otherwise provided for, to be expended in accordance with the provisions of Section 5705.40 R.C., the sum of

\$ 25,000

GRAND TOTAL GENERAL FUND APPROPRIATION \$ 1,596,156

Section 4. That there be appropriated from the **STREET CONSTRUCTION MAINTENANCE FUND:**

STREET CONSTRUCTION/MAINTENANCE FUND: B016B and B016G

211	Salaries/Wages	\$ <u>91120</u>
212	Employee Benefits	\$ <u>37700</u>
220	Travel & Transportation	\$ _____
230	Contractual Services	\$ <u>38750</u>
240	Supplies & Materials	\$ <u>26150</u>
250	Capital Outlay	\$ <u>275000</u>
260	Debt Service	\$ <u>150000</u>
270	Refunds/Transfers/Other	\$ _____

TOTAL STREET CONSTRUCTION/MAINT FUND: B016B & B016G \$ 618,720

Section 5. That there be appropriated from the **STATE HIGHWAY FUND:**

STATE HIGHWAY FUND: B026B

211	Salaries/Wages	\$ <u>4250</u>
212	Employee Benefits	\$ <u>2425</u>
230	Contractual Services	\$ <u>2750</u>
240	Supplies & Materials	\$ <u>150</u>
250	Capital Outlay	\$ <u>5000</u>
270	Refunds/Transfers	\$ _____

TOTAL STATE HIGHWAY FUND: B026B \$ 14,575

Section 6. That there be appropriated from the **STREET LIGHTING FUND:**

STREET LIGHTING FUND: B037A AND B037G

211	Salaries/Wages	\$ _____	
212	Employee Benefits	\$ _____	
220	Travel & Transportation	\$ _____	
230	Contractual Services	\$ <u>65950</u>	
240	Supplies & Materials	\$ _____	
250	Capital Outlay	\$ _____	
260	Debt Service	\$ _____	
270	Refunds/Transfers	\$ _____	
	Other	\$ _____	
	TOTAL STREET LIGHTING FUND: B037A & B037G		\$ <u>65,950</u>

Section 7. That there be appropriated from the **PARK DONATION FUND:**

PARK DONATION FUND: B043B

211	Salaries/Wages	\$ _____	
212	Employee Benefits	\$ _____	
220	Travel & Transportation	\$ _____	
230	Contractual Services	\$ _____	
240	Supplies & Materials	\$ <u>1200</u>	
250	Capital Outlay	\$ <u>7000</u>	
260	Debt Service	\$ _____	
270	Refunds/Transfers	\$ _____	
	Other	\$ _____	
	TOTAL PARK DONATION FUND: B043B		\$ <u>8,200</u>

Section 8. That there be appropriated from the **FIRE FUND:**

FIRE FUND: B081B & B081G

211	Salaries/Wages	\$ <u>632000</u>	
212	Employee Benefits	\$ <u>271000</u>	
220	Travel & Transportation	\$ <u>1000</u>	
230	Contractual Services	\$ <u>139750</u>	
240	Supplies & Materials	\$ <u>35500</u>	
250	Capital Outlay	\$ <u>555000</u>	
260	Debt Service	\$ <u>97630</u>	
270	Refunds/Retirement	\$ <u>000</u>	
	Other	\$ <u>7250</u>	
	TOTAL FIRE FUND: B081B & B081G		\$ <u>1,739,130</u>

Section 9. That there be appropriated from the **PERMISSIVE TAX FUND:**

PERMISSIVE TAX FUND: B096B

230	Contractual Services	\$ _____	
240	Supplies & Materials	\$ _____	
250	Capital Outlay	\$ _____	
260	Debt Service/OPWC	\$ <u>21896</u>	
270	Refunds/Transfers	\$ _____	
	TOTAL PERMISSIVE TAX FUND: B096B		\$ <u>21,896</u>

Section 10. That there be appropriated from the **POLICE LEVY FUND:**

POLICE LEVY FUND: B101A & B101G

211	Salaries/Wages	\$ <u>929520</u>	
212	Employee Benefits	\$ <u>474500</u>	
220	Travel & Transportation	\$ <u>1000</u>	
230	Contractual Services	\$ <u>175700</u>	
240	Supplies & Materials	\$ <u>59800</u>	
250	Capital Outlay	\$ <u>75550</u>	
260	Debt Service	\$ _____	
270	Refunds/Transfers	\$ _____	
	Other	\$ <u>3000</u>	
	TOTAL POLICE LEVY FUND: B101A & B101G		\$ <u>1,719,070</u>

Section 11. That there be appropriated from the **INCOME TAX FUND:**

INCOME TAX FUND: B117A

211	Salaries/Wages	\$ <u>137900</u>	
212	Employee Benefits	\$ <u>36550</u>	
220	Travel & Transportation	\$ <u>150</u>	
230	Contractual Services	\$ <u>23825</u>	
240	Supplies & Materials	\$ <u>2100</u>	
250	Capital Outlay	\$ _____	
260	Debt Service	\$ _____	
270	Refunds	\$ <u>25000</u>	
270	Other Transfers	\$ <u>745000</u>	
	TOTAL INCOME TAX FUND: B117A		\$ <u>970,525</u>

Section 12. That there be appropriated from the **ENFORCEMENT/EDUCATION FUND:**

ENFORCEMENT/EDUCATION FUND: B131A

211	Salaries/Wages	\$ _____	
212	Employee Benefits	\$ _____	
220	Travel & Transportation	\$ _____	
230	Contractual Services	\$ _____	
240	Supplies & Materials	\$ _____	
250	Capital Outlay	\$ _____	
260	Debt Service	\$ _____	
270	Refunds/Transfers	\$ _____	
	TOTAL ENFORCEMENT/EDUCATION FUND: B131A		\$ _____

Section 13. That there be appropriated from the **FEDERAL ASSET FORFEITURE FUND:**

FEDERAL ASSET FORFEITURE FUND: B181A

230	Contractual Services	\$ _____	
240	Supplies & Materials	\$ _____	
250	Capital Outlay	\$ _____	
260	Debt Service	\$ _____	
270	Refunds/Transfers	\$ _____	
	TOTAL FEDERAL ASSET FORFEITURE FUND: B181A		\$ _____

Section 14. That there be appropriated from the **COUNTY ASSET FORFEITURE FUND:**

COUNTY ASSET FORFEITURE FUND: B191A

211	Salaries/Wages	\$ _____
212	Employee Benefits	\$ _____
220	Travel & Transportation	\$ _____
230	Contractual Services	\$ _____
240	Supplies & Materials	\$ _____
250	Capital Outlay	\$ _____
260	Debt Service	\$ _____
270	Refunds/Transfers	\$ _____
	TOTAL COUNTY ASSET FORFEITURE FUND: B191A	\$ _____

Section 15. That there be appropriated from the **AMERICAN RESCUE PLAN:**

American Rescue Plan: B061A

	\$ _____
TOTAL CARES ACT COVID	\$ _____

Section 16. That there be appropriated from the **COMMUNITY ENRICHMENT CENTER:**

COMMUNITY ENRICHMENT CENTER OPERATING FUND: C017B

211	Salaries/Wages	\$ _____
212	Employee Benefits	\$ _____
220	Travel & Transportation	\$ _____
230	Contractual Services	\$ <u>99148</u>
240	Supplies & Materials	\$ <u>4500</u>
250	Capital Outlay	\$ <u>650000</u>
260	Debt Service	\$ _____
270	Refunds/Transfers	\$ _____
	TOTAL COMMUNITY ENRICHMENT CENTER OPERATING FUND: C017B	\$ <u>753,648</u>

Section 17. That there be appropriated from the **CONSTRUCTION PROJECTS FUND:**

CONSTRUCTION PROJECTS FUND: D015X5

250 Capital Outlay (Basic Utility) \$ _____

CONSTRUCTION PROJECTS: D016B5

250 Capital Outlay \$ _____

TOTAL CONSTRUCTION PROJECTS FUND D015X/ D016B: \$ _____

Section 18. That there be appropriated from the **SEWER REHAB CONSTRUCTION FUND:**

SEWER REHAB CONSTRUCTION FUND: D025X

250 Capital Outlay \$ _____

TOTAL SEWER REHAB CONSTRUCTION FUND: D025X \$ _____

Section 19. That there be appropriated from the **CAPITAL IMPROVEMENT FUND:**

CAPITAL IMPROVEMENT FUND: D037X

250 Capital Outlay \$ 310000

TOTAL CAPITAL IMPROVEMENT FUND: D037X \$ 310,000

Section 20. That there be appropriated from the **STREET RESURFACING PROGRAM:**

STREET RESURFACING PROGRAM: D041A

250 Capital Outlay \$ 2500

TOTAL STREET RESURFACING PROGRAM: D041A \$ 2,500

Section 21. That there be appropriated from the **WATER FUND:**

WATER FUND: E015X & E015G

211	Salaries/Wages	\$ <u>276860</u>	
212	Employee Benefits	\$ <u>127000</u>	
220	Travel & Transportation	\$ _____	
230	Contractual Services	\$ <u>126455</u>	
240	Supplies & Materials	\$ <u>58000</u>	
250	Capital Outlay	\$ <u>156000</u>	
260	Debt Service/OPWC	\$ <u>80000</u>	
270	Refunds/Transfers	\$ <u>1000</u>	
	TOTAL WATER FUND: E015X & E015G		\$ <u>825,315</u>

Section 22. That there be appropriated from the **SEWER FUND:**

SEWER FUND: E025X & E025G

211	Salaries/Wages	\$ <u>276860</u>	
212	Employee Benefits	\$ <u>127000</u>	
220	Travel & Transportation	\$ _____	
230	Contractual Services	\$ <u>242005</u>	
240	Supplies & Materials	\$ <u>49000</u>	
250	Capital Outlay	\$ <u>110000</u>	
260	Debt Service/OPWC	\$ <u>70000</u>	
270	Refunds/Transfers	\$ <u>250</u>	
	TOTAL SEWER FUND: E025X & E025G		\$ <u>875,115</u>

Section 23. That there be appropriated from the **GARBAGE/TRASH FUND:**

GARBAGE/TRASH FUND G067G AND G067X:

211	Salaries/Wages	\$ _____
212	Employee Benefits	\$ _____
220	Travel & Transportation	\$ _____
230	Contractual Services	\$ <u>256900</u>
240	Supplies and Materials	\$ _____
250	Capital Outlay	\$ _____
260	Debt Service	\$ _____
270	Refund/Transfers	\$ <u>100</u>

TOTAL GARBAGE /TRASH FUND: G067G AND G067X \$ 257,000

Section 24. That there be appropriated from the **SIDEWALK, CURB & GUTTER ASSESSMENT FUND:**

SIDEWALK, CURB & GUTTER ASSESSMENT FUND: H046G

230	Contractual Services	\$ _____
240	Supplies & Materials	\$ _____
250	Capital Outlay	\$ _____
260	Debt Service	\$ _____
270	Refunds/Transfers	\$ _____

TOTAL SIDEWALK, CURB & GUTTER ASSESSMENT FUND: H046G \$ _____

GRAND TOTAL ALL APPROPRIATIONS

\$ 9,777,800.00

And the Chief Financial 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. Provides further that the appropriations for contingencies can only be expended upon appeal or two-thirds vote of Council for items of expense constituting a legal obligation against the Village, and for purposes other than those covered by other specific appropriations herein made.

Section 25. This Ordinance shall take effect January 1, 2024.

Passed this 19th day of December, 2023.

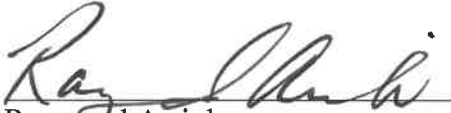
First Reading: November 07, 2023

Second Reading: November 21, 2023

Third Reading: December 19, 2023

Effective Date: January 01, 2024

Approved:



Raymond Arriola
Mayor

Attest:



Philip E. Hinson
Chief Financial Officer

CERTIFICATE

I, Philip E. Hinson, Clerk of Council for the Municipality of New Lebanon, Ohio, do hereby certify the foregoing is a true and correct copy of Ordinance 2023 - 08 as passed by Council and approved by the Mayor and that the same has been published as required by Section 2.18 of the Charter of the Municipality of New Lebanon.



Philip E. Hinson
Clerk of Council

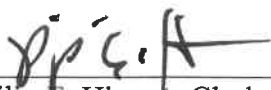
CERTIFICATE

Section 5705.39, R.C.— “No appropriation measure shall become effective until the County Auditor files with the appropriation 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...”

The State of Ohio, Montgomery County, ss.

I, Philip E. Hinson, Clerk of Council of the Village of New Lebanon in said County, and in whose custody the Files, Journals, and Records are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Ordinance is taken and copied from the original ordinance now on file with said Village, that the foregoing Ordinance has been compared by me with the said original and that the same is a true and correct copy thereof.

Witness my signature, this 19th day of December, 2023.



Philip E. Hinson, Clerk of Council
Village of New Lebanon,
Montgomery County, Ohio