

VILLAGE OF NEW LEBANON
MONTGOMERY COUNTY, OHIO

ORDINANCE NO: 2024-08
BY
VICE MAYOR NICOLE ADKINS

AN ORDINANCE: TO AUTHORIZE SUPPLEMENTAL APPROPRIATIONS TO THE 2024 EXPENDITURE BUDGET, THE REPEAL OF ORDINANCE 2024-02 AND 2024-03, AND DECLARING AN EMERGENCY.

WHEREAS, it is necessary to repeal the appropriations set forth in Ordinances 2024-02 and 2024-03 that operate as interfund transfers; and

WHEREAS, the repeal of these appropriations also necessitate supplemental appropriations outlined below in Exhibit A; and

WHEREAS, the transfer amounts below are the recommended supplemental appropriations; and

WHEREAS, the transfer of money from one fund to another is authorized under Ohio Revised Code Section 5705.14 and Village of New Lebanon Charter.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF NEW LEBANON, MONTGOMERY COUNTY, OHIO, AS FOLLOWS:

SECTION I Council hereby authorized the following transfers in the amounts not to exceed the amounts set forth in Exhibit A.

SECTION II That Ordinances 2024-02 and 2024-03 are hereby repealed.

SECTION III It is hereby found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that any and all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including, but not limited to Section 121.22 of the Ohio Revised Code.

SECTION IV This measure is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, welfare, and safety. Therefore, this measure shall take effect and be in full force from and after its passage.

PASSED this 17th day of December, 2024.



Nicole Adkins, Vice Mayor

Attest:



Robert Anderson II
Acting Clerk of Council

Date: 1/7/25

ORDINANCE 2024-08

EXHIBIT A

General Fund

Provide and Maintain Parks (A013B)

Salaries/Wages	(\$30,000.00)
Contractual Services	\$9,600.00
Supplies & Materials	\$2,000.00
Capital Outlay	(\$100,000.00)

Community Development

Salaries/Wages	(\$40,000.00)
Employee Benefits	(\$15,000.00)

Administrative/Finance (A017A)

Salaries/Wages	(\$80,000.00)
Contractual Services	\$259,150.00
Supplies & Materials	\$2,000.00

Legislative Activities (A017B)

Contractual Services	\$6,300.00
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General/Other (A017X)

Salaries/Wages	(\$25,000.00)
Employee Benefits	(\$15,000.00)
Refunds/Transfers/Other	\$151,100.00

Total General Fund

\$125,150.00

Street Construction Maintenance Fund (B016B)

Employee Benefits	\$2,000.00
Contractual Services	\$7,900.00
Supplies and Materials	\$17,750.00
Capital Outlay	(\$126,750.00)
Refunds/Transfers/Other	\$99,100.00

Total Street Construction Maintenance Fund

\$0.00

State Highway Fund (B026B)

Employee Benefits	\$400.00
Contractual Services	\$250.00
Capital Outlay	\$200.00

Total State Highway Fund

\$850.00

Montgomery County Municipal Court (B057B)	
Contractual Services	\$84,000.00
Supplies & Materials	\$3,500.00
Capital Outlay	\$25,000.00
Total Montgomery County Municipal Court Fund	\$112,500.00

American Rescue Plan Fund (B071A)	
Refunds/Transfers/Other	\$37,976.18
Total American Rescue Plan Fund	\$37,976.18

Fire Fund (B081B)	
Salaries/Wages	(\$50,000.00)
Employee Benefits	(\$30,000.00)
Contractual Services	\$28,200.00
Supplies & Materials	\$3,000.00
Capital Outlay	\$360,000.00
Total Fire Fund	\$311,200.00

Police Levy Fund (B101A)	
Salaries/Wages	(\$230,000.00)
Employee Benefits	(\$120,000.00)
Contractual Services	\$7,500.00
Supplies & Materials	(\$7,500.00)
Capital Outlay	(\$25,000.00)
Total Police Levy Fund	(\$375,000.00)

Income Tax Fund (B117A)	
Salaries/Wages	(\$15,000.00)
Contractual Services	\$3,700.00
Refunds/Transfers	\$188,300.00
Total Income Tax Fund	\$177,000.00

Community Enrichment Center Fund (C017B)	
Contractual Services	(\$99,148.00)
Supplies & Materials	(\$4,500.00)
Capital Outlay	(\$650,000.00)
Total Community Enrichment Center Fund	(\$753,648.00)

Construction Projects Fund (D016B)	
Capital Outlay	\$452.30
Total Construction Projects Fund	\$452.30

Water Fund (E015X)

Salaries/Wages	(\$59,700.00)
Supplies & Materials	\$10,000.00
Refunds/Transfers	\$49,700.00
Total Water Fund	<u>\$0.00</u>

Sewer Fund (E025X)

Salaries/Wages	(\$75,000.00)
Employee Benefits	(\$30,000.00)
Capital Outlay	(\$10,000.00)
Supplies & Materials	\$9,000.00
Total Sewer Fund	<u>(\$106,000.00)</u>

Garbage/Trash Fund (G067X)

Contractual Services	\$35,000.00
Total Garbage/Trash Fund	<u>\$35,000.00</u>

Total All Funds **(\$434,519.52)**