

**VILLAGE OF NEW LEBANON
MONTGOMERY COUNTY, OHIO**

**ORDINANCE NO: 2024-09
BY
VICE MAYOR NICOLE ADKINS**

AN ORDINANCE: TO REPEAL ORDINANCE 2024-05, TO APPROVE THE ANNUAL BUDGET, ADOPT APPROPRIATION FOR CURRENT AND OTHER EXPENDITURES, AND AUTHORIZE THE TRANSFER OF MONIES OF THE VILLAGE OF NEW LEBANON, OHIO FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025 AND DECLARING AN EMERGENCY.

WHEREAS, the 2025 annual budget provides a financial plan for the fiscal year for all Village funds and activities, including estimates of revenues by source and proposed expenditures for current operations and capital equipment and improvements; and

WHEREAS, there exists balances and estimated revenues in the various funds available for appropriation; and

WHEREAS, appropriations are necessary to provide for current and other expenditures necessary for the services and operations of the Village departments; 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 provisions; and

WHEREAS, the Village Manager had previously submitted Ordinance 2024-05 containing the proposed budget for the fiscal year ending December 31, 2025, which was read twice before this Council but has yet to be approved; and

WHEREAS, due to the reading requirements and the 30-day delay in the proposed Ordinance 2024-05 taking effect, it is in the best interest of the Village not to vote on Ordinance 2024-05, but rather approve the herein Ordinance, and declare it an emergency to ensure the budget may be utilized starting January 1, 2025.

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

SECTION I Council will not vote to approve Ordinance 2024-05.

SECTION I That the 2025 annual budget is approved.

SECTION II That there are hereby appropriated for the following amounts to various funds and activities in the 2025 Appropriation Budget as set forth below:

GENERAL FUND (A01)

ADMINISTRATION/FINANCE

Personal Services	\$96,910.00
Other Expenditures	\$115,250.00
Debt Service	\$0.00
Total	\$212,160.00

COMMUNITY DEVELOPMENT

Personal Services	\$80,430.00
Other Expenditures	\$24,550.00
Debt Service	\$0.00
Total	\$104,980.00

PARKS

Personal Services	\$125,850.00
Other Expenditures	\$67,975.00
Debt Service	\$0.00
Total	\$193,825.00

VILLAGE COUNCIL

Personal Services	\$9,340.00
Other Expenditures	\$2,950.00
Debt Service	\$0.00
Total	\$12,290.00

ENGINEER

Personal Services	\$0.00
Other Expenditures	\$65,350.00
Debt Service	\$0.00
Total	\$65,350.00

LAW DIRECTOR

Personal Services	\$0.00
Other Expenditures	\$75,250.00
Debt Service	\$0.00
Total	\$75,250.00

COUNTY AUDITOR & TREASURER FEES

Personal Services	\$0.00
Other Expenditures	\$22,265.00
Debt Service	\$0.00
Total	\$22,265.00

GENERAL FUND - OTHER

Personal Services	\$0.00
Other Expenditures	\$32,300.00
Debt Service	\$0.00
Interfund Transfers	\$575,000.00
Total	\$607,300.00

General Fund Total \$1,293,420.00

STREET MAINTENANCE FUND (B01)

Personal Services	\$145,500.00
Other Expenditures	\$288,350.00
Debt Service	\$157,600.00

**Street Maintenance
Fund Total \$591,450.00**

HIGHWAY MAINTENANCE FUND (B02)

Personal Services	\$3,270.00
Other Expenditures	\$3,150.00
Debt Service	\$0.00

**Highway Maintenance
Fund Total \$6,420.00**

FIRE FUND (B08)

Personal Services	\$742,000.00
Other Expenditures	\$328,100.00
Debt Service	\$93,020.00

Fire Fund Total \$1,163,120.00

POLICE LEVY FUND (B10)

Personal Services	\$1,008,000.00
Other Expenditures	\$258,350.00
Debt Service	\$0.00

Police Levy Fund Total \$1,266,350.00

INCOME TAX FUND (B11)

Personal Services	\$176,020.00
Other Expenditures	\$55,100.00
Debt Service	\$0.00
Interfund Transfers	\$900,000.00

Income Tax Fund Total \$1,131,120.00

STREET LIGHTING FUND (B03)

Personal Services	\$0.00
Other Expenditures	\$63,700.00
Debt Service	\$0.00

Street Lighting Fund	
Total	\$63,700.00

MONTGOMERY CTY MUNI CT BLDG FUND (B05)

Personal Services	\$0.00
Other Expenditures	\$19,000.00
Debt Service	\$0.00

Court Fund Total	\$19,000.00
-------------------------	--------------------

PARK DONATION FUND (B04)

Personal Services	\$0.00
Other Expenditures	\$4,000.00
Debt Service	\$0.00

Park Donation Fund	
Total	\$4,000.00

AMERICAN RESCUE ACT FUND (B07)

Personal Services	\$0.00
Other Expenditures	\$22,200.00
Debt Service	\$0.00

American Rescue Act	
Fund Total	\$22,200.00

PERMISSIVE TAX FUND (B09)

Personal Services	\$0.00
Other Expenditures	\$0.00
Debt Service	\$21,896.00

Permissive Tax Fund	
Total	\$21,896.00

CAPITAL IMPROVEMENT FUND (D03)

Personal Services	\$0.00
Other Expenditures	\$353,000.00
Debt Service	\$0.00

Capital Improvement	
Fund Total	\$353,000.00

CONSTRUCTION PROJECTS FUND (D01)

Personal Services	\$0.00
Other Expenditures	\$0.00
Debt Service	\$0.00

Construction Projects	
Fund Total	\$0.00

WATER FUND (E01)

Personal Services	\$336,640.00
Other Expenditures	\$293,400.00
Debt Service	\$43,800.00

Water Fund Total	\$673,840.00
-------------------------	---------------------

SEWER FUND (E02)

Personal Services	\$336,640.00
Other Expenditures	\$332,255.00
Debt Service	\$62,400.00

Sewer Fund Total	\$731,295.00
-------------------------	---------------------

SEWER REHAB FUND (D02)

Personal Services	\$0.00
Other Expenditures	\$0.00
Debt Service	\$0.00

Sewer Rehab Fund Total	\$0.00
-------------------------------	---------------

TRASH & GARBAGE FUND (g06)

Personal Services	\$0.00
Other Expenditures	\$286,600.00
Debt Service	\$0.00

Trash & Garbage Fund	
Total	\$286,600.00

GRAND TOTAL APPROPRIATIONS - ALL FUNDS **\$7,627,411.00**

SECTION IV It is recognized that the amount specified for certain objects or activities as contained in the Ordinance is only an estimate based on past experience and anticipated needs at this time and may be more or less in the future.

SECTION V 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 VI

This measure is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, welfare, and safety. Further, it is necessary that the approved budget be available for use on January 1, 2025, to ensure that there are no interruptions in the Village's operations. 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 Date:
Acting Clerk of Council