

Ordinance No. O2024-01

AN ORDINANCE TO AMMEND THE PERMANENT APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF FARMERSVILLE, MONTGOMERY COUNTY, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2024 AND PASS AS AN EMERGENCY.

Section 1. BE IT RESOLVED by the Council of the Village of Farmersville, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Farmersville, during the fiscal year ending December 31, 2023, the following sums be and they are hereby set aside and appropriated as follows, viz:

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

Original

1000 POLICE LAW ENFORCEMENT:

110	399	Other Contracted Services	<u>\$ 63,429.00</u>	\$ 63,429.00
TOTAL POLICE LAW ENFORCEMENT				

MAYOR & ADMINISTRATIVE OFFICES:

710	161	Salary - Mayor	\$ 3,250.00	
	190	Salary - Administrator's Staff	\$ 76,624.50	
	211	OPERS	\$ 10,727.43	
	213	Medicare	\$ 1,689.00	
	221	Medical/Hospitalization	\$ 25,121.88	
	225	Worker's Compensation	\$ 2,398.00	
	240	Unemployment Compensation	\$ 2,398.00	
	251	Clothing	\$ 600.00	
	252	Travel & Transportation	\$ 200.00	
	270	Uniform & Clothing	\$ 1,200.00	
	325	Advertising	\$ 850.00	
	349	Contractual Services	\$ -	
	361	Dues & Fees	\$ 25,000.00	
	399	Other Contracted Services	\$ 10,000.00	
	410	Office Supplies & Materials	\$ 7,500.00	
	430	Repairs & Maintenance	\$ 1,000.00	
TOTAL MAYOR & ADMIN. OFFICES			\$ 168,558.81	\$ 168,558.81

COUNCIL:

715	111	Salaries - Council	\$ 7,800.00	
	212	Social Security	\$ 686.00	
	213	Medicare	\$ 114.00	
TOTAL COUNCIL			\$ 8,600.00	\$ 8,600.00

TREASURER:

	322	Postage	\$ 1,000.00	
	324	Printing & Reproduction	\$ 1,000.00	
	342	Auditing Fees	\$ 8,000.00	
	343	UAN Fees	\$ 3,500.00	
	348	Training Services	\$ 1,300.00	
TOTAL CLERK/TREASURER			\$ 14,800.00	\$ 14,800.00

LANDS AND BUILDINGS:

730	311	Electricity/Natural Gas	\$ 7,500.00	
	321	Telephone/Communications	\$ 3,000.00	
	352	Property Insurance Premiums	\$ 11,767.93	
	420	Operating Supplies & Materials	\$ 2,500.00	
TOTAL LANDS AND BUILDINGS			\$ 24,767.93	\$ 24,767.93

VILLAGE OF FARMERSVILLE

TAX COLLECTION FEES

740	344 Tax Collection Fees	\$	1,850.00	
	345 Election Expenses	\$	500.00	
	TOTAL TAX COLLECTION FEES	\$	2,350.00	\$ 2,350.00

LAW DIRECTOR:

750	141 Legal Counsel	\$	12,000.00	
	300 Other Contractual Services	\$	2,000.00	
	TOTAL LAW DIRECTOR	\$	14,000.00	\$ 14,000.00

MUNICIPAL TAX

755	190 Municipal Tax Adm.	\$	17,940.00	
	211 OPERS	\$	1,811.60	
	213 Medicare	\$	260.13	
	225 Bureau of Workers Comp	\$	539.00	
	322 Postage/Rental fee	\$	800.00	
	340 Civica Licence and annual support fees	\$	13,176.12	
	410 Office Supplies	\$	1,200.00	
	610 Deposits Refunded	\$	5,500.00	
	TOTAL MUNICIPAL REFUNDS	\$	41,226.85	\$ 41,226.85

CAPITAL EXPENDITURES:

	530 Buildings & Other Structures	\$	1,000.00	\$ 1,000.00
	TOTAL CAPITAL EXPENDITURES			

	910 Transfers Out	\$	50,000.00	\$ 50,000.00
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GRAND TOTAL GENERAL FUND APPROPRIATION **\$ 388,732.59**

Section 3.

2011 STREET FUND:

620	190 Salary - Administrator's Staff	\$	22,717.56	
	211 OPERS	\$	3,180.77	
	213 Medicare	\$	330.00	
	221 Medical/Hospitalization	\$	3,674.00	
	225 Workers Compensation	\$	682.00	
	270 Uniforms & Clothing	\$	500.00	
	321 Telephone/Communications	\$	640.00	
	344 Property Tax Collection Fees	\$	500.00	
	352 Liability/Property Insurance Premiums	\$	6,000.00	
	420 Operating Supplies & Materials	\$	25,000.00	
	431 Repairs & Maintenance Bldg/Land	\$	10,000.00	
	432 Repairs & Maintenance Vehicles/Equip.	\$	10,000.00	
800	590 Capital Improvements Street Repairs	\$	50,000.00	
	TOTAL STREET FUND	\$	133,224.33	\$ 133,224.33

Section 4.

2152 AMERICAN RESCUE PLAN ACT FUND

539	312 Water and Sewage	\$	-	
	TOTAL ARPA FUND	\$	-	\$ -

Section 5.

2401 POLICE FUND:

110	369 Other Contracted Services	\$	63,429.00	
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VILLAGE OF FARMERSVILLE

740	344 Tax Collection Fees	\$	900.00	
	TOTAL POLICE FUND	\$	64,329.00	\$ 64,329.00

Section 6.

2402 STREET LIGHT ASSESSMENT FUND:

130	319 Other Utilities	\$	20,980.50	
130	325 Advertising	\$	200.00	
740	344 Tax Collection Fees	\$	1,200.00	
	TOTAL STREET LIGHT ASSESS. FUND:	\$	22,380.50	\$ 22,380.50

Section 7.

5101 WATER FUND:

539	190 Salary - Administrators Staff	\$	57,867.72	
	211 OPERS	\$	8,101.73	
	213 Medicare	\$	840.00	
	221 Medical/Hospitalization	\$	8,480.82	
	225 Workers Compensation	\$	1,738.00	
	311 Electricity	\$	22,000.00	
	321 Telephone/Communications	\$	1,200.00	
	322 Postage	\$	1,200.00	
	348 Training	\$	1,000.00	
	349 Professional & Technical Services	\$	12,000.00	
	352 Liability/Property Insurance Premiums	\$	11,655.00	
	361 Dues & Fees	\$	1,000.00	
	410 Office Supplies & Materials	\$	500.00	
	420 Operating Supplies & Materials	\$	27,000.00	
	431 Repairs & Maintenance	\$	27,000.00	
	540 Machinery, Equipment, Furniture	\$	-	
	710 Other Debt Service - Principal	\$	-	
	720 Other Debt Service - Interest	\$	-	
800	590 Capital Outlay	\$	167,000.00	
	TOTAL WATER FUND	\$	348,583.27	\$ 348,583.27

Section 8.

5201

SEWER FUND:

549	190 Salary - Administrator's Staff	\$	58,177.00	
	211 OPERS	\$	8,144.78	
	213 Medicare	\$	839.08	
	221 Medical/Hospitalization	\$	8,481.26	
	225 Workers Compensation	\$	1,736.04	
	270 Uniforms & Clothing	\$	500.00	
	311 Electricity	\$	31,500.00	
	321 Telephone/Communications	\$	3,040.00	
	322 Postage	\$	1,000.00	
	348 Training Services	\$	1,300.00	
	349 Other Prof. & Tech. Services	\$	55,000.00	
	352 Liability/Property Insurance Premiums	\$	5,000.00	
	361 Dues & Fees	\$	1,500.00	
	399 Other Contracted Services	\$	-	
	410 Office Supplies & Materials	\$	500.00	
	420 Operating Supplies & Materials	\$	34,000.00	
	431 Repairs & Maintenance	\$	23,500.00	
	590 Outlay	\$	85,000.00	
790	710 Other Debt Service - Principal	\$	7,294.03	
790	720 Other Debt Service - Interest	\$	1,169.74	
	TOTAL SEWER FUND	\$	327,681.93	\$ 327,681.93

Section 9.

VILLAGE OF FARMERSVILLE

5601

REFUSE FUND:


569	190 Salary - Administrator's Staff	\$	-	
	211 OPERS	\$	-	
	213 Medicare	\$	-	
	225 Workers Comp	\$	-	
	321 Telephone/Communications	\$	-	
	322 Postage	\$	1,000.00	
	391 Due and Fees	\$	-	
	369 Other Contracted Services	\$	94,632.00	
	410 Office Supplies & Materials	\$	-	
	TOTAL REFUSE FUND	\$	95,632.00	\$ 95,632.00

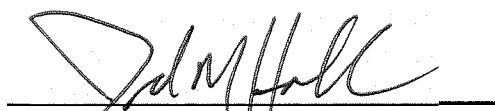
GRAND TOTAL ALL APPROPRIATIONS

\$ 1,380,563.62

Passed: January 22nd 2024

ATTEST:


 Kelly Marascio
 Finance/ Tax Administrator


 Nick Lamb
 Mayor

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 have examined the said original and that the same is a true and correct copy thereof.