

COUNCIL AGENDA MONDAY, December 16, 2024 - MEETING TO BE HELD IN COUNCIL CHAMBERS

1. ROLL CALL

2. MINUTES

- a. Council Minutes-December 2, 2024

3. FINANCE-CONTRACT-ORDINANCE

- a. Pay Payment Listing in the amount of \$168,883.40
- b. November 2024 Financial Statements & Bank Reconciliation
- c. Ordinance #3998-2025 Annual Appropriations

4. STREET-ALLEY-SIDEWALK

5. SAFETY

- a. Remove Breanna Flood from Fire Dept.

6. PARK & RECREATION

7. CEMETERY

8. WATER & SEWER

9. LAND & BUILDINGS

- a. Gas & Oil Lease Bid Opening

10. OLD BUSINESS

11. NEW BUSINESS

- a. Barnesville State Theater

12. EXECUTIVE SESSION

ANNUAL APPROPRIATION ORDINANCE #3998

An Ordinance to make appropriations for current expenses and other expenditures of the Village of Barnesville, Ohio during the fiscal year ending December 31, 2025

Section 1 Be It Ordained by the council for the Village of Barnesville, State of Ohio, that to provide for the current expenses and other expenditures of the said Village of Barnesville, during the fiscal year ending December 31, 2025 the following sums be and are hereby set aside and appropriated as follows:

Section 2 That there be appropriated from the GENERAL FUND:

	<u>FUND</u>	
	1000	
POLICE DEPARTMENT		\$ 1,224,500.00
FIRE DEPARTMENT		\$ 203,435.00
STREET LIGHTING		\$ 80,000.00
COUNTY HEALTH		\$ 9,000.00
CEMETERY-BENEFITS		\$ 35,700.00
PARK DEPARTMENT-BENEFITS		\$ 36,150.00
STREET DEPARTMENT-BENEFITS		\$ 126,000.00
MAYOR'S COURT		\$ 500.00
GENERAL GOVERNMENT		\$ 360,300.00
GENERAL GOVERNMENT-OTHER		\$ 54,000.00
LAND & BLDGS		\$ 74,150.00
CAPITAL		\$ 1,000,000.00
INCOME TAX		\$ 3,400.00
TRANSFERS OUT		\$ 1,035,000.00

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 provision of Section 5704.4 ORC.

TOTAL GENERAL FUND APPROPRIATION \$ 4,242,135.00

That there be appropriated from the STREET MAINT & REPAIR FUND:	2011	\$ 832,322.29
That there be appropriated from the STATE HIGHWAY FUND:	2021	\$ 100,000.00
That there be appropriated from the CEMETERY FUND:	2031	\$ 168,810.00
That there be appropriated from the PARK & RECREATION FUND:	2041	\$ 763,700.00
That there be appropriated from the PARK ACTIVITY FUND:	2042	\$ -
That there be appropriated from the EMERGENCY MEDICAL SERVICES FUND:	2082	\$ 868,327.63
That there be appropriated from the FIRE LEVY FUND:	2083	\$ 66,000.00
That there be appropriated from the EDUCATION & ENFORCEMENT FUND:	2085	\$ -
That there be appropriated from the LAW ENFORCEMENT TRUST FUND:	2086	\$ 4,000.00
That there be appropriated from the POLICE PENSION FUND:	2131	\$ 100,000.00
That there be appropriated from the K-9 FUND:	2401	\$ 20,000.00

TOTAL SPECIAL REVENUE FUNDS \$ 2,923,159.92

That there be appropriated from the DEBT SERV-WATER PLANT NOTE FUN	3312	\$ 118,589.94
That there be appropriated from the DEBT SERV-WWTP IMP NOTE FUND:	3313	\$ 28,269.50
That there be appropriated from the DEBT SERV-2018 PAVING	3315	\$ 31,930.51
That there be appropriated from the DEBT SERV-2020 PAVING	3316	\$ 53,881.78
That there be appropriated from the DEBT SERV-USDA EMS & EQUIP	3319	\$ 14,627.63
That there be appropriated from the DEBT SERV-OPWC SLOPE CREEK PR	3320	\$ 13,333.32

Total Debt Service Funds \$ 260,632.68

That there be appropriated from the CAPITAL IMPROVEMENT FUND:	4901	\$ 581,000.00
That there be appropriated from the PROPERTY DEVELOPMENT FUND:	4902	\$ 6,500.00
That there be appropriated from the WATER FUND:	5101	\$ 3,092,023.26
That there be appropriated from the GUARANTEE WATER DEPOSIT FUND:	5102	\$ 5,000.00
That there be appropriated from the SEWER FUND:	5201	\$ 1,463,219.50
That there be appropriated from the PARKING METER FUND:	5401	\$ -

Total Enterprise Funds \$ 5,147,742.76

GRAND TOTAL ALL APPROPRIATIONS \$ 12,573,670.36

And the Fiscal Officer is hereby authorized to draw her warrants on the Village Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the Council as authorized by law to approve the same, and an ordinance or resolution of council to make the expenditures; provided that no warrants shall be drawn or paid from wages except to persons employed by authority of and in accordance with law or ordinance. Provided further, that appropriations for contingencies can only be expended upon appeal of 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 made here.

This ordinance shall be deemed an emergency and is effective 01/01/2025.

Passed: _____

Attest: _____
Jeannie Hannahs, Fiscal Officer

Mayor, Jake Hershberger

PENDING