

ANNUAL APPROPRIATION ORDINANCE #4035

An Ordinance to make appropriations for current expenses and other expenditures of the Village of Barnesville, Ohio during the fiscal year ending December 31, 2026

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, 2026 the following sums be and are hereby set aside and appropriated as follows:

Section 2	<u>That there be appropriated from the GENERAL FUND:</u>	<u>FUND</u> 1000	
	POLICE DEPARTMENT		\$ 1,343,000.00
	FIRE DEPARTMENT		\$ 264,710.00
	STREET LIGHTING		\$ 100,000.00
	COUNTY HEALTH		\$ 10,000.00
	CEMETERY-BENEFITS		\$ 35,800.00
	PARK DEPARTMENT-BENEFITS		\$ 36,350.00
	STREET DEPARTMENT-BENEFITS		\$ 126,000.00
	MAYOR'S COURT		\$ 500.00
	GENERAL GOVERNMENT		\$ 347,900.00
	GENERAL GOVERNMENT-OTHER		\$ 65,000.00
	LAND & BLDGS		\$ 79,950.00
	CAPITAL		\$ 3,000,000.00
	INCOME TAX		\$ 4,100.00
	TRANSFERS OUT		\$ 2,340,000.00

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 \$ 7,753,310.00

That there be appropriated from the STREET MAINT & REPAIR FUND	2011	\$ 1,110,260.00
That there be appropriated from the CEMETERY FUND	2031	\$ 184,810.00
That there be appropriated from the PARK & RECREATION FUND	2041	\$ 800,600.00
That there be appropriated from the EMERGENCY MEDICAL SERVICES FUND	2082	\$ 989,553.50
That there be appropriated from the FIRE LEVY FUND	2083	\$ 69,000.00
That there be appropriated from the LAW ENFORCEMENT TRUST FUND	2086	\$ 4,000.00
That there be appropriated from the POLICE PENSION FUND	2131	\$ 125,000.00
That there be appropriated from the K-9 FUND	2401	\$ 20,000.00

TOTAL SPECIAL REVENUE FUNDS \$ 3,303,223.50

That there be appropriated from the DEBT SERV-OPWC-STREET PAVING	3301	\$ 6,000.00
That there be appropriated from the DEBT SERV-WATER PLANT NOTE FUND	3312	\$ 237,179.88
That there be appropriated from the DEBT SERV-WWTP IMPROVEMENT FUND	3313	\$ 155,482.25
That there be appropriated from the DEBT SERV-USDA EMS & EQUIPMENT	3319	\$ 14,553.50
That there be appropriated from the DEBT SERV-OPWC SLOPE CREEK PROJECT	3320	\$ 13,333.32

Total Debt Service Funds \$ 426,548.95

That there be appropriated from the CAPITAL IMPROVEMENT FUND	4901	\$ 1,408,000.00
That there be appropriated from the PROPERTY DEVELOPMENT FUND	4902	\$ 6,500.00
That there be appropriated from the WATER FUND	5101	\$ 3,299,113.20
That there be appropriated from the GUARANTEE WATER DEPOSIT FUND	5102	\$ 6,000.00
That there be appropriated from the SEWER FUND	5201	\$ 1,564,582.25
That there be appropriated from the ENTERPRISE IMPROVEMENT FUND	5701	\$ 7,000,000.00

Total Enterprise Funds \$ 13,284,195.45

GRAND TOTAL ALL APPROPRIATIONS \$ 24,767,277.90

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 01/01/2026.

Passed: December 1, 2025

Attest: Jeannine Hannahs
Jeannine Hannahs, Fiscal Officer

Jake Hershberger
Mayor, Jake Hershberger