ORDINANCE NO: 23-2024

ANNUAL APPROPRIATION ORDINANCE

(VILLAGE)

(Revised Code Sec. 5705.38)

An ORDINANCE to make appropriations for current Expenses and other Expenditures of the Village of Whitehouse, State of Ohio, during the fiscal year ending December 31, 2025.

SECTION 1. BE IT RESOLVED by the Council of the Village of Whitehouse, State of Ohio, that, to provide for the current expenses and other expenditures of the said aside and appropriated as follows, viz: Village of Whitehouse during the fiscal year ending December 31, 2025, the following sums be and they are hereby set

SECTION 2: That there be appropriated from the GENERAL FUND:

PROGRAM I - SECURITY OF PERSON AND PROPERTY

Police Law Enforcement			
Personal Services	1,508,915.34		
General Operating	374,468.76		
Capital Outlay	23,716.00		
Total Police Law Enforcement		1,907,100.10	
Fire Fighting Prevention and Inspection			
Personal Services	480,776.55		
General Operating	302,779.26		
Capital Outlay	21,223.20		
Total Fire Fighting, Prevention & Inspection		804,779.01	
Street Lighting			
Personal Services	-		
General Operating	80,000.00		
Capital Outlay	-		
Total Street Lighting		80,000.00	
Civil Defense			
Personal Services	-		
General Operating	250.00		
Capital Outlay	-		
Total Civil Defense		250.00	
Total Program 1 - Security of Persons and Property			2,792,129.11

PROGRAM II - PUBLIC HEALTH AND HUMAN SERVICES

Payment to County Health District			
Personal Services	-		
General Operating	24,000.00		
Capital Outlay	-		
Total Payment to County Health District		24,000.00	
Payment to Indigent Burial			
Personal Services	-		
General Operating	-		
Capital Outlay	-		
Total Payment to County Health District		-	
Total Program II - Public Health & Human Services			24,000.00

PROGRAM III - LEISURE TIME ACTIVITIES

Provide and Maintain Parks			
Personal Services	70,000.00		
General Operating	83,920.00		

Capital Outlay	13,725.00		
Total Provide and Maintain Parks		167,645.00	
Total Program III - Leisure Time Activities			167,645.00

PROGRAM IV - COMMUNITY ENVIRONMENT

Community and Economic Development			
Personal Services	65,618.64		
General Operating	51,800.00		
Capital Outlay	-		
Total Community Planning and Zoning		117,418.64	
Total Program IV - Community Environment			117,418.64

PROGRAM V - BASIC UTILITY SERVICES

Refuse Collection and Disposal			
Personal Services	-		
General Operating	349,375.00		
Capital Outlay	-		
Total Refuse and Disposal		349,375.00	
Total Program V - Basic Utility Services			349,375.00

PROGRAM VII - GENERAL GOVERNMENT

Mayor and Administrative Offices			
Personal Services	115,514.75		
General Operating	97,400.00		
Capital Outlay	10,000.00		
Total Mayor and Administrative Offices		222,914.75	
Legislative Activities (Council)			
Personal Services	75,658.45		
General Operating	450.00		
Capital Outlay	-		
Total Legislative Activities		76,108.45	
Maintenance Department			
Personal Services	136,318.83		
General Operating	83,620.00		
Capital Outlay	23,750.00		
Total Maintenance Department		243,688.83	
County Auditor's and Treasurer's Fees		25,000.00	
Elections		2,000.00	
Auditor of State's Fees		-	
Other General Government - Building Department			
Personal Services	58,956.25		
General Operating	16,300.00		
Capital Outlay	-		
Total Other Government-Building Dept.		75,256.25	
Total Program VII - General Government			644,968.28

Other Uses of Funds

Transfers	650,000.00		
Other Uses	150.00		
Total Other Uses of Funds			650,150.00

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 provisions of Section 5705.40, R.C., the sum of

GRAND TOTAL GENERAL FUND APPROPRIATIONS			4,745,686.03

SECTION 4. That there be appropriated from the following SPECIAL REVENUE FUNDS.
Street Construction, Maintenance, and Repair Fund

PROGRAM VI - TRANSPORTATION

Street Maintenance and Repair

Personal Services	51,230.90	
General Operating	175,324.00	
Capital Outlay	52,725.00	
Total Street Maintenance and Repair		279,279.90

Other Uses of Funds

Transfers	-	
Other Uses	45,741.26	
Total Other Uses Funds		45,741.26
Total for Street Const. Maintenance and Repair		325,021.16

State Highway and Improvement Fund
Street Maintenance and Repair

Personal Services	-	
General Operating	-	
Capital Outlay	18,000.00	
Total Street Maintenance and Repair		18,000.00
Total for State Highway Improvement Fund		18,000.00

Program IV - Transportation

PARK AND RECREATION FUND

PROGRAM III - LEISURE TIME ACTIVITIES

Provide and Maintain Parks

Personal Services	-	
General Operating	-	
Transfers	-	
Total Provide and Maintain Parks		-
Park Revenue Fund		
Total for Parks & Recreation Fund		-

Program III - Leisure Time Activities

OTHER SPECIAL REVENUE FUNDS

PROGRAM I - SECURITY OF PERSONS AND PROPERTY

LUCAS COUNTY ALS

Personal Services	991,980.76

	General Operating	40,758.00		
	Capital Outlay	11,950.00		
	Total Life Squad Fund		1,044,688.76	
FIRE CO-OP LEVY				
	Personal Services	440,353.93		
	General Operating			
	Capital Outlay			
	Total Life Squad Fund		440,353.93	
DRUG LAW ENFORCEMENT FUND				

PROGRAM I - SECURITY OF PERSONS AND PROPERTY

MOTOR VEHICLE LICENSE TAX FUND				
Other Uses of Funds				
	Transfers	-		
	Other Uses	-		
	Total Other Uses of Funds		-	
	Total for Motor Vehicle License Tax Program VI		-	
GRAND TOTAL SPECIAL REVENUE FUND APPROPRIATIONS				1,828,063.85

Section 5. That there be appropriated from the following DEBT SERVICE FUNDS:

BOND RETIREMENT				
	Principal	159,877.49		
	Interest	40,846.01		
	Other Debt Service	-		
	Total Program I - Security of Persons & Property		200,723.50	
	Total Bond Retirement Fund Appropriation		200,723.50	
FIRE DEPT. BOND RETIREMENT				
	Principal	44,096.34		
	Interest	20,234.66		
	Other Debt Service	-		
	Total Program I - Security of Persons & Property		64,331.00	
	Total Bond Retirement Fund Appropriation		64,331.00	
GRAND TOTAL DEBT SERVICE FUND APPROPRIATIONS				265,054.50

SECTION 6. That there be appropriated from the following CAPITAL PROJECT FUNDS:

CAPITAL PROJECTS

PROGRAM VII - GENERAL GOVERNMENT

Capital Project Funds				
	250 Capital Outlay	-		
	260 Debt Service	-		
	270 Other Uses of Funds	-		
	Total Capital Projects		-	

PROGRAM VI - TRANSPORTATION

Street Capital Project Funds

Capital Outlay	1,390,259.00		
Debt Service	-		
Other Uses of Funds	-		
Total Street Capital Projects		1,390,259.00	

PROGRAM V - BASIC UTILITY SERVICES

Water Capital Project Funds			
Capital Outlay	-		
Debt Service	-		
Other Uses of Funds	-		
Total Water Capital Projects		-	
Sewer Capital Project Funds			
Capital Outlay	-		
Debt Service	-		
Other Uses of Funds	-		
Total Sewer Capital Projects		-	

PROGRAM III - LEISURE TIME ACTIVITIES

Park & Recreation Capital Project Funds			
Capital Outlay	235,000.00		
Debt Service	-		
Other Uses of Funds	-		
Total Park & Recreation Capital Projects		235,000.00	

PROGRAM I - SECURITY OF PERSONS AND PROPERTY

Safety Services Capital Project Funds			
Capital Outlay			
Debt Service	-		
Other Uses of Funds	-		
Total Safety Services Capital Projects	-		
		-	
GRAND TOTAL CAPITAL PROJECTS FUND APPROPRIATIONS			1,625,259.00

SECTION 7. That there be appropriated from the following ENTERPRISE FUNDS.

PROGRAM V - BASIC UTILITY SERVICES

Water Fund			
Office			
Personal Services	557,847.31		
General Operating	35,180.00		
Capital Outlay	1,500.00		
Total Office		594,527.31	
Pumping			
Personal Services	-		
General Operating	-		
Capital Outlay	-		
Total Pumping		0.00	
Distribution			
Personal Services	-		

General Operating	909,931.68		
Capital Outlay	20,000.00		
Total Distribution		929,931.68	
Meters			
Personal Services	-		
General Operating	750.00		
Capital Outlay	56,650.00		
Total Meters		57,400.00	
Automotive Equipment			
Personal Services	-		
General Operating	3,500.00		
Capital Outlay	-		
Total Automotive Equipment		3,500.00	
Lands & Buildings			
Personal Services	-		
General Operating	1,000.00		
Capital Outlay	500.00		
Total Lands & Buildings		1,500.00	
Other Equipment			
Personal Services	-		
General Operating	1,000.00		
Capital Outlay	500.00		
Total Other Equipment		1,500.00	
Other Water Fund			
Personal Services	-		
General Operating	26,145.00		
Capital Outlay	68,000.00		
Total Other Water Fund		94,145.00	
Other Uses of Funds			
Transfers	-		
Other Uses	20,578.00		
Total Other Uses Fund		20,578.00	
Total for Water Fund Appropriations			1,703,081.99
Program V - Basic Utility Services			

Sanitary Sewer Fund

Office			
Personal Services	409,382.56		
General Operating	35,420.00		
Capital Outlay	1,000.00		
Total Office		445,802.56	
Pumping			
Personal Services	-		
General Operating	244,475.00		
Capital Outlay	1,000.00		
Total Pumping		245,475.00	

Line Construction			
Personal Services	-		
General Operating	4,000.00		
Capital Outlay	-		
Total Line Construction		4,000.00	
Automotive Equipment			
Personal Services	-		
General Operating	3,000.00		
Capital Outlay	-		
Total Automotive Equipment		3,000.00	
Lands & Buildings			
Personal Services	-		
General Operating	3,000.00		
Capital Outlay	-		
Total Lands & Buildings		3,000.00	
Other Equipment			
Personal Services	-		
General Operating	116,000.00		
Capital Outlay	12,500.00		
Total Other Equipment		128,500.00	
Other Uses of Funds			
Transfers	-		
Other Uses	160,000.00		
Total Other Uses Fund		160,000.00	
Total for Sewer Fund Appropriations			989,777.56
Program V - Basic Utility Services			

OWDA DEBT SERVICE FUND

PROGRAM V - BASIC UTILITY SERVICES

Redemption of Principal	72,300.00	
Interest Paid	9,000.00	
Other Debt Service (Specify)	-	
Total for OWDA Debt Service Fund Appropriations		81,300.00

UTILITIES DEPOSITS FUND

PROGRAM V - BASIC UTILITY SERVICES

Deposits Refunded	1,500.00	
Deposits Applied	300.00	
Other Uses of Funds	-	
Total for Utilities Deposits Fund Appropriation		1,800.00
Program VI - Basic Utility Services		

GRAND TOTAL ENTERPRISE FUNDS APPROPRIATIONS	2,775,959.55

SECTION 8. That there be appropriated from the INTERNAL SERVICE FUND:

SECTION 9. That there be appropriated from the TRUST AND AGENCY FUNDS.

INCOME TAX FUND

PROGRAM VII - GENERAL GOVERNMENT

Income Tax Administration			
Personal Services	91,325.53		
General Operating	95,750.00		
Capital Outlay	-		
Total Income Tax Administration		187,075.53	
Taxes Refunded	40,000.00		
Transfers	1,211,567.00		
Distribution of Income Tax Collected for Others (Escrow)	1,900,000.00		
Total for Income Tax Fund Appropriations			3,338,642.53

Building Standards Agency Fund

PROGRAM VII - GENERAL GOVERNMENT

Other Uses	-	
Total Other Building Standard Agency Fund		-

JEDD/JEDZ Agency Fund

Personal Services		
General Operating	3,000,000.00	
Capital Outlay	-	
Total Other Brimley Agency Fund		3,000,000.00

GRAND TOTAL TRUST AND AGENCY FUNDS APPROPRIATIONS	6,338,642.53

SECTION 10. That there be appropriated from the SPECIAL ASSESSMENT FUNDS.

Special Assessment Bond Retirement Fund

PROGRAM V - BASIC UTILITY SERVICES

Redemption of Principal	24,344.76	
Interest Paid	12,172.38	
Other (Specify)	-	
Total for Special Assessment Bond Retirement Fund Appropriations		36,517.14

GRAND TOTAL SPECIAL ASSESSMENT FUNDS APPROPRIATIONS	36,517.14
TOTAL ALL APPROPRIATIONS	17,615,182.60

SECTION 6. This ordinance shall take effect at the earliest period allowed by law.
PASSED: December 17, 2024 AYES 6 NAYS 0

ATTEST:

~~Nicole Hartbarger~~, Clerk of Council
Acting

Richard Bingham, Mayor

CERTIFICATE

I, NICOLE L. HARTBARGER, Clerk of Council of the Village of Whitehouse, Lucas County, Ohio, do hereby certify that the foregoing is a true and correct copy of Ordinance No. 23-2024, duly passed by the Council of the Village of Whitehouse at a regular meeting held in the Council Chambers of the Village of Whitehouse on the 17 day of December, 2024.

Nicole L. Hartbarger

Nicole L. Hartbarger, Clerk of Council
Of the Village of Whitehouse,
Lucas County, Ohio