

ORDINANCE NO. 2023.01.1 First Amended
AN ORDINANCE AMENDING THE 2023 ANNUAL APPROPRIATIONS

WHEREAS, Council for the City of Sunbury has previously enacted an Ordinance setting annual appropriations for the year 2023; and

WHEREAS, Council now wishes to amend and increase the appropriation to the Planning & Zoning Pass Through Agency Fund – Contract Services line \$100,000.00 for various pass-through zoning expenses that are higher than originally anticipated; and

WHEREAS, Council now wishes to amend and increase the appropriation to the Cemetery Fund – Notes Payable line \$8,000.00 for principal and interest payable on current debt; and

WHEREAS, Council now wishes to amend and increase the appropriation to the General Fund – Police Capital \$20,000 for increased cost of new cruisers; and

WHEREAS, Council now wishes to amend and increase the appropriation to the General Fund – Admin Contractual Services \$220,000 for increased cost of legal and engineering fees related to various matters; and

WHEREAS, Council now wishes to amend and increase the appropriation to the General Fund – County Services \$7,500 for increased property tax payments, some of which have been refunded to the City and receipted as revenue in 2023; and

WHEREAS, Council now wishes to amend and increase the appropriation to the General Fund – Street Department Contractual Services \$105,000 for increased engineering costs related to various matters, and general maintenance/repairs of city-owned equipment; and

WHEREAS, Council now wishes to amend and increase the appropriation to the General Fund – Street Vehicle repairs \$15,000 for increased cost of vehicle repairs; and

WHEREAS, Council now wishes to amend and increase the appropriation to the Sewer Fund – Other Reimbursements by \$235,000 for repayment to a Developer for expenses previously incurred on behalf of the city to oversize a piece of sewer infrastructure; and

WHEREAS, all funds balances are sufficient to cover these appropriations.

NOW, THEREFORE, BE IT ORDAINED by the Council for the City of Sunbury, Delaware County, Ohio as follows:

SECTION I. BE IT ORDAINED by the Council of the City of Sunbury, State of Ohio, hereby authorizes the following increases to appropriations for fiscal year 2023, as categorized below at the fund, function and object levels:

901 Pass-Through Agency Fund	
901.403.51010 P-Z Expenses	\$ 100,000.00
Fund 901 Total Appropriation Increase	\$ 100,000.00

301 Cemetery Fund

301.701.52601 Notes-Cemetery-Stemen Purchase	\$ 7,700.00
<u>301.701.52602 Note Interest-Cemetery Stemen</u>	<u>\$ 300.00</u>
Fund 301 Total Appropriation Increase	\$ 8,000.00

101 General Fund

101.101.52500 Capital-Police	\$ 20,000.00
101.601.52300 Contractual Services-Admin	\$ 220,000.00
101.607.52300 Auditors/Treasurers Fees	\$ 7,500.00
101.901.52300 Contractual Services-Street	\$ 105,000.00
<u>101.901.52600 Repairs and Maintenance</u>	<u>\$ 15,000.00</u>
Fund 101 Total Appropriation Increase	\$ 367,500.00

402 Sewer Fund

<u>402.514.52601 Other Reimbursements</u>	<u>\$ 235,000.00</u>
Fund 402 Total Appropriation Increase	\$ 235,000.00

SECTION II: It is found and determined that all formal actions of this council concerning and related to the adoption of the Ordinance were adopted in open meetings of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were meetings open to the public, and in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

SECTION III: This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the citizens of the City of Sunbury, Ohio to allow the appropriation of said funds to be made without undue delay, thus allowing for the necessary expenditures at the earliest possible date.

This Ordinance shall take effect and be in force immediately after its passage.

VOTE ON ORDINANCE OF 2023.01.01

FIRST AMENDED

YEAS

NAYS

PASSED: _____, 2023

Joe St. John, Mayor

ATTEST:

Amber Swain, Clerk of Council

CERTIFICATION

I hereby certify on this ___ day of _____, 2023, that the foregoing is a true and accurate copy of the Ordinance passed at the meeting held on _____, 2023, of the City of Sunbury, County of Delaware, State of Ohio.

Amber Swain, Clerk of Council