

PERMANENT APPROPRIATIONS

ORDINANCE 26-04

**VILLAGE OF MALTA
MORGAN COUNTY**

CALENDAR YEAR 2026

Passed 3/30/26

VILLAGE OF MALTA

**RECAP OF PERMANENT
APPROPRIATIONS**

CY 2026

GENERAL FUND

General Government		393,160.00
Total General Fund	\$	<u>393,160.00</u>

SPECIAL REVENUE

Transportation	\$	238,500.00
Fire Department		14,500.00
Mayor's Court Computers		1,000.00
Total Special Revenue Funds	\$	<u>254,000.00</u>

ENTERPRISE FUND

Water Operating	\$	539,850.00
Sewer Operating		444,000.00
HBA168/ARPA Grant - Water/Well Prj.		45,513.12
Total Enterprise Fund	\$	<u>1,029,363.12</u>

TOTAL PERMANENT APPROPRIATIONS	\$	<u><u>1,676,523.12</u></u>
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ORDINANCE No. 26-04

PERMANENT APPROPRIATION ORDINANCE
 Village of Malta
 (Revised Code Sec. 5705.38)

An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of Malta, State of Ohio, during the fiscal year ending December 31, 2026.

Section 1. BE IT ORDAINED by the council of the Village of Malta, State of Ohio, that, to provide for the r expenditures of the Village of Malta during the fiscal year ending December 31, 2026, the following amounts be and they are set aside and appropriated as follows:

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

PROGRAM 700 - GENERAL GOVERNMENT

1000	710	Mayor					
		100	Personal Services	\$	8,010.00	Mayor	
		200	Employee Benefits		1,350.00	SS & Medicare	
			Total Mayor			\$	9,360.00
1000	715	Legislative Activities - Council					
		100	Personal Services	\$	12,000.00	Council	
		200	Employee Benefits		2,200.00	Soc Sec, Medicare	
			Total Legislative Activities			\$	14,200.00
1000	720	Mayors Court					
		100	Personal Services	\$	600.00	Clerk	
		200	Employee Benefits		200.00	OPERS, Medicare, Travel	
		300	Contractual Services		2,500.00	Bonding & Training	
			Total Clerk, Treasurer			\$	3,300.00
1000	725	Fiscal Officer					
		100	Personal Services	\$	36,000.00	Fiscal Officer	
		200	Employee Benefits		5,800.00	OPERS, Medicare, Travel	
		300	Contractual Services		5,000.00	Trvl Ck	
			Total Clerk, Treasurer			\$	46,800.00
1000	730	Lands & Buildings					
		300	Contractual Services		62,500.00	Utilities & Property Ins. & Contractual	
		400	Supplies & Materials		25,000.00	Office & Operating Supplies	
			Total Clerk, Treasurer			\$	87,500.00
1000	735	Administrator					
		100	Personal Services	\$	50,000.00	Administrator	
		200	Employee Benefits		8,100.00	OPERS, Medicare, Travel	
		300	Contractual Services		25,000.00	Contracts	
			Total Clerk, Treasurer			\$	83,100.00
1000	740	344	Tax Collection	\$	6,000.00	\$	6,000.00
1600	745	342	Audit Services	\$	10,000.00	\$	10,000.00
	745	343	UAN	\$	3,500.00	\$	3,500.00
1800	750	300	Legal Services	\$	5,400.00	\$	5,400.00
1000	760	610	Deposits Ref Income Tax	\$	5,000.00	\$	5,000.00
1000	790	200	Employee Benefits	\$	8,500.00	WC, UNEM, EM REIM, Travel, Housing	
		300	Contractual	\$	8,000.00	Postage, Advertising, Dues and Fees, Training	
		400	Supplies & Materials	\$	17,500.00	Operating & Office	
						\$	34,000.00
1000	800	500	Capital Outlay	\$	30,000.00	\$	30,000.00
1000	800	550	Motor Vehicle	\$	5,000.00	\$	5,000.00
	900	900	Transfers/ Advances			\$	50,000.00
			To Street Dept.			\$	393,160.00
			Total - General Government			\$	393,160.00
			GRAND TOTAL GENERAL FUND APPROPRIATION			\$	393,160.00

SECTION 4. That there be appropriated from the following SPECIAL REVENUE FUNDS.

PROGRAM 600 - TRANSPORTATION

2011	620	Street Maintenance and Repair			
	100	Personal Services	\$	30,000.00	Charged to Water & Sewer
	200	Employee Benefits		<u>5,000.00</u>	OPERS, Medicare, Work Comp, Unempl
	300	Contractual Services		63,000.00	Audit, Ins, Tax Coll Fee, Advertising,
	400	Supplies and Materials		45,000.00	Professional, Utilities,
	500	Capital Outlay		30,000.00	Oper Supp, Repair & Maint
	700	Debt Service		<u>11,500.00</u>	Equipment/Motor Vehicle/Paving
		Total Street Maintenance and Repair			Garage Loan
					<u>\$ 184,500.00</u>
2021	620	State Highway			
	300	Contractual	\$	10,000.00	Operating Supplies
	400	Supplies & Materials	\$	<u>30,000.00</u>	
	500	Capital Outlay		10,000.00	Equipment/Motor Vehicle/Paving
		Total State Highway			<u>\$ 50,000.00</u>
2101	620	Permissive			
	400	Supplies & Materials	\$	<u>4,000.00</u>	
		Total Permissive			<u>\$ 4,000.00</u>
LEVIES					
2901	120	Fire Department			
	300	Contractual Services	\$	<u>14,500.00</u>	Contract with M&M Fire Dept
					\$ 14,500.00
2902	720	Mayor's Court Computers			
	400	Supplies and Materials	\$	<u>1,000.00</u>	Operating Supplies
		Total Computer			<u>\$ 1,000.00</u>
TOTAL SPECIAL REVENUE FUNDS					<u><u>\$ 254,000.00</u></u>

SECTION 5. That there be appropriated from the following **ENTERPRISE FUND.**

PROGRAM 300 - BASIC UTILITY SERVICES

5101	Water Operating			
	100	Personal Services	\$ 140,000.00	Utility Clk, Administrator, Laborers
	200	Employee Benefits	<u>\$ 27,350.00</u>	Work Comp, Ins, OPERS, Medicare, Travel
	300	Contractual Services	\$ 229,500.00	Utilities, Engineer, Prof & Tech, Audit,
	400	Supplies & Materials	<u>\$ 61,500.00</u>	UAN, Util Software, Ins, Tax Coll Fees
	500	Capital Outlay	<u>\$ 40,000.00</u>	Office, Oper Supplies
	700	Debt Service	<u>\$ 41,500.00</u>	Motor Vehicle/Equipment
		Total Water Fund		Debt-OWDA, OPWC
				<u>\$ 539,850.00</u>
5201	Sewer Operating			
	100	Personal Services	\$ 65,000.00	Utility Clk, Administrator, Laborers
	200	Employee Benefits	<u>\$ 15,000.00</u>	Work Comp, Ins, OPERS, Medicare, Travel
	300	Contractual Services	\$ 200,500.00	Utilities, Engineer, Prof & Tech, Audit,
	400	Supplies & Materials	<u>\$ 51,500.00</u>	UAN, Util Software, Ins, Tax Coll Fees
	500	Capital Outlay	<u>\$ 12,000.00</u>	Office, Oper Supplies
	700	Debt Service	<u>\$ 100,000.00</u>	Motor Vehicle
		Total Sewer Fund		Debt-OWDA, OPWC
				<u>\$ 444,000.00</u>
5705	HB168/ARPA GRANT - WATER/WELL PRJ			
	500	Utility Distribution	<u>\$ 45,513.12</u>	<u>\$ 45,513.12</u>
TOTAL ENTERPRISE FUNDS				<u><u>\$ 1,029,363.12</u></u>

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

SECTION 12. This resolution shall take effect at the earliest period allowed by law.

Passed: March 30, 2026 _____
Date President of Council

Attest: Ashlee Stevens _____
Ashlee Stevens, Fiscal Officer Mayor

CERTIFICATE

Section 5705.39, R.C. - "No appropriation measure shall become effective until the county auditor files with the appropriating 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 MORGAN County, as.

I, Ashlee Stevens, Clerk of the Village of Malta in said County, and in whose custody the Files, Journals, and Records are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Ordinance is taken and copied from the original Ordinance now on file with said Village, that the foregoing Ordinance has been compared by me with the said original and that the same is a true and correct copy thereof.

Witness my signature, this 30 day of March, 2026.

Ashlee Stevens
Fiscal Officer of the Village of Malta, Morgan County, Ohio