

2022-47

A RESOLUTION PROVIDING TEMPORARY APPROPRIATIONS OF FUNDS TO MEET CURRENT AND OTHER EXPENDITURES OF THE VILLAGE OF FREDERICKTOWN, KNOX COUNTY, OHIO FOR THE FISCAL YEAR BEGINNING

Be it resolved by the Council of the Village of Fredericktown that to provide for the current and other expenses of the Village of Fredericktown during the fiscal year beginning January 1, 2023, the following funds be appropriated as follows:

| Account Code | Account Name | Appropriation |
|---------------------|--|----------------------|
| 1000-110-100-0000 | Personal Services | \$ 85,000.00 |
| 1000-100-200-0000 | Fringe Benefits | \$44,700.00 |
| 1000-110-420-0000 | Police Supplies & materials | \$13,000.00 |
| 1000-110-500-0000 | Capital Outlay | \$4,800.00 |
| 1000-130-311-0000 | Electricity (Street Lighting) | \$14,000.00 |
| 1000-140-650-0000 | Contributions to Other Organizations | \$5,500.00 |
| 1000-210-420-0000 | County Health Dept. (Property Tax) | \$850.00 |
| 1000-410-169-000 | Salaries - Zoning Inspector | \$825.00 |
| 1000-410-200-0000 | Fringe Benefits | \$135.00 |
| 1000-620-132-0000 | Salaries - Administrator's Staff | \$19,000.00 |
| 1000-620-200-0000 | Fringe Benefits | \$8,850.00 |
| 1000-620-300-0000 | Contractual Services | \$2,500.00 |
| 1000-620-420-0000 | Operating Supplies and Materials | \$19,700.00 |
| 1000-620-500-0000 | Capital Outlay (STREETS) | \$2,000.00 |
| 1000-710-131-0000 | Salary - Administrator | \$9,500.00 |
| 1000-710-160-0000 | Salaries - Mayor | \$800.00 |
| 1000-710-200-0000 | Fringe Benefits | \$4,550.00 |
| 1000-710-346-0000 | Engineering Services | \$35,000.00 |
| 1000-710-420-0001 | Operating Supplies and Materials Mayor | \$600.00 |
| 1000-710-420-0005 | Operating Supplies and Materials Adminstrator | \$600.00 |
| 1000-715-111-0000 | Salaries - Council | \$1,700.00 |
| 1000-715-200-0000 | Fringe Benefits | \$350.00 |
| 1000-715-300-0000 | Contractual Services | \$500.00 |
| 1000-715-420-0000 | Operating Supplies and Materials | \$10,000.00 |
| 1000-725-121-0000 | Salary -Fiscal Officer | \$7,000.00 |
| 1000-725-200-0000 | Fringe Benefits | \$2,340.00 |
| 1000-725-000-0000 | Other | \$3,500.00 |
| 1000-730-300-0000 | Lands and Buildings Contractual Services | \$12,050.00 |
| 1000-730-420-0000 | Lands and Buildings Operating Supplies and Materials | \$11,800.00 |
| 1000-730-500-0000 | Capital Outlay Lands and Buildings | \$24,000.00 |
| 1000-735-420-0000 | Shade Tree Operating Supplies and Materials | \$2,000.00 |
| 1000-740-340-0000 | Property Tax Collection Other | \$5,000.00 |
| 1000-750-300-0000 | Solicitor Contractual Services | \$5,500.00 |
| 1000-755-300-0000 | RITA Contractual Services | \$7,200.00 |
| 1000-790-220-0000 | Health Ins Admin Fees | \$400.00 |

| | | |
|------------------------------|--|---------------------|
| 1000-790-225-0000 | Worker's Comp | \$1,800.00 |
| 1000-790-325-0000 | Legal Ads, Public Notices | \$850.00 |
| 1000-800-590-0000 | Other Capital Outlay | \$258,650.00 |
| 1000-850-710-0000 | Principal | \$0.00 |
| 1000-850-720-0000 | Interest | |
| | | |
| | | |
| | TOTAL GENERAL | \$626,550.00 |
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| SPECIAL REVENUE FUNDS | | |
| STREET FUND 2011 | | |
| 2011-610-346-0000 | Engineering Services | \$2,500.00 |
| 2011-610-500-0000 | Capital Outlay | \$11,000.00 |
| 2011-850-710-0000 | Paving Loans | \$0.00 |
| | TOTAL STREET | \$13,500.00 |
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| HIGHWAY FUND 2021 | | |
| 2021-150-311-0000 | Electricity Traffic Signals | \$300.00 |
| 2021-610-000-0000 | State Highway Fund Other | \$5,000.00 |
| | TOTAL HIGHWAY FUND | \$5,300.00 |
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| | | |
| PERMISSIVE 2101 | | |
| 2101-620-396-0000 | Maintenance & Repair of Streets | \$1,000.00 |
| 2101-620-399-0000 | Other - Other Contractual Services (Salt)(Changed) | \$16,010.00 |
| 2101-620-420-0000 | Operating Supplies and Materials | \$2,000.00 |
| | | |
| | TOTAL PERMISSIVE 2101 | \$19,010.00 |
| | | |
| POLICE LEVY FUND 2902 | | |
| 2902-740-344-0000 | Tax Collection Fees | \$1,500.00 |
| | TOTAL POLICE LEVY FUND | \$1,500.00 |
| | | |
| | TOTAL SPECIAL REVENUE | \$39,310.00 |
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| | | |
| ENTERPRISE FUNDS | | |
| WATER 5101 | | |
| 5101-531-131-0000 | Salary - Administrator | \$5,000.00 |
| 5101-531-200-0000 | Fringe Benefits | \$2,875.00 |
| 5101-531-420-0000 | Admin Operating Supplies and Materials | \$800.00 |
| 5101-532-132-0000 | Salaries - Administrator's Office Utility Clerk | \$6,000.00 |
| 5101-532-200-0000 | Fringe Benefits | \$3,150.00 |
| 5101-532-300-0000 | Contractual Services | \$150.00 |

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|-------------------|---|---------------------|
| 5101-532-420-0000 | Operating Supplies and Materials | \$1,500.00 |
| 5101-533-130-0000 | Salaries - Service Dept. | \$27,000.00 |
| 5101-533-200-0000 | Fringe Benefits | \$11,700.00 |
| 5101-533-300-0000 | Contractual Services | \$9,500.00 |
| 5101-533-420-0000 | Operating Supplies and Materials | \$34,950.00 |
| 5101-533-500-0000 | Capital Outlay | \$45,000.00 |
| 5101-710-160-0000 | Salaries - Mayor | \$800.00 |
| 5101-710-200-0000 | Fringe Benefits | \$220.00 |
| 5101-710-420-0000 | Operating Supplies and Materials | \$200.00 |
| 5101-715-111-0000 | Salaries - Council | \$1,700.00 |
| 5101-715-200-0000 | Fringe Benefits | \$300.00 |
| 5101-715-300-0000 | Contractual Services | \$500.00 |
| 5101-715-420-0000 | Operating Supplies and Materials | \$200.00 |
| 5101-725-121-0000 | Salary - Fiscal Officer | \$3,500.00 |
| 5101-725-200-0000 | Fringe Benefits | \$1,500.00 |
| 5101-725-300-0000 | Contractual Services | \$380.00 |
| 5101-725-420-0000 | Operating Supplies and Materials | \$1,300.00 |
| 5101-790-225-0000 | Workers Comp Yearly Premium | \$1,000.00 |
| 5101-850-710-0000 | Principal | \$0.00 |
| 5101-850-720-0000 | Interest | |
| | | |
| | TOTAL WATER | \$159,225.00 |
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| | | |
| | | |
| SEWER 5201 | | |
| 5201-541-131-0000 | Salary - Administrator | \$5,000.00 |
| 5201-541-200-0000 | Fringe Benefits | \$2,425.00 |
| 5201-541-420-0000 | Operating Supplies and Materials | \$800.00 |
| 5201-542-132-0000 | Salaries - Administrator's Office Utility Clerk | \$6,000.00 |
| 5201-542-200-0000 | Fringe Benefits | \$3,150.00 |
| 5201-542-300-0000 | Contractual Services | \$150.00 |
| 5201-542-420-0000 | Operating Supplies and Materials | \$1,500.00 |
| 5201-543-130-0000 | Salaries - Administrator's Office Service Dept. | \$30,000.00 |
| 5201-543-200-0000 | Fringe Benefits | \$13,500.00 |
| 5201-543-300-0000 | Contractual Services | \$35,350.00 |
| 5201-543-400-0000 | Operating Supplies and Materials | \$32,200.00 |
| 5201-543-500-0000 | Capital Outlay | \$21,000.00 |
| 5201-710-160-0000 | Salaries - Mayor's Office | \$800.00 |
| 5201-710-213-0000 | Fringe Benefits | \$220.00 |
| 5201-710-420-0000 | Operating Supplies and Materials | \$200.00 |
| 5201-715-111-0000 | Salaries - Council | \$1,700.00 |
| 5201-715-200-0000 | Fringe Benefits | \$300.00 |
| 5201-715-300-0000 | Contractual Services | \$500.00 |
| 5201-715-420-0000 | Operating Supplies and Materials | \$500.00 |
| 5201-725-121-0000 | Salary - Fiscal Officer | \$3,500.00 |
| 5201-725-200-0000 | Fringe Benefits | \$1,500.00 |
| 5201-725-300-0000 | Contractual Services | \$380.00 |

| | | |
|-------------------|---------------------------------------|-----------------------|
| 5201-725-420-0000 | Operating Supplies and Materials | \$1,300.00 |
| 5201-790-225-0000 | Workers Comp Yearly Premium | \$1,000.00 |
| 5201-850-710-0000 | Principal | \$248,125.00 |
| | | |
| | TOTAL SEWER | \$411,100.00 |
| | | |
| | TOTAL GENERAL FUND | \$626,550.00 |
| | TOTAL SPECIAL REVENUE FUND | \$39,310.00 |
| | TOTAL ENTERPRISE FUNDS | \$570,325.00 |
| | | |
| | TOTAL TEMPORARY APPROPRIATIONS | \$1,236,185.00 |

Section 1. 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 therefore, approved by the board of 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 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 herein made.

Section 2. This Resolution shall take effect at the earliest period allowed by law.

PASSED: _____

Mayor

ATTEST: _____
Fiscal Officer