

**Annual Appropriation Ordinance
(Revised Code Sec. 5705.38)**

**Village of Fredericktown
Ordinance No. 2021-04**

An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of Fredericktown, State of Ohio, Knox County, during fiscal year ending December 31, 2021

Section 1. BE IT ORDAINED by the Council for the Village of Fredericktown, Knox County, State of Ohio, that, to provide for the expenditures of the Village of Fredericktown during the year ending December 31, 2021, the following amounts be and they are hereby set aside and appropriated as follows.

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

Program 100 - Security of Persons and Property

1000 -110-	Police Law Enforcement		
1000 -110- 100- 0000	Personal Services	\$ 127,187	
1000 -110- 211- 0000	PERS		
1000 -110- 213- 0000	Medicare		
1000 -110- 215- 0000	PFDPF		
1000 -110- 221- 0000	Health Insurance		
1001 -110- 228- 0000	Health Ins Premium Reimbursement		
1000 -110- 229- 0000	Other - Insurance-HRA		
1000 -110- 200- 0000	Fringe Benefits	\$ 122,500	
1000 -110- 420- 0000	Supplies and Materials	\$ 45,000	
1000 -110- 500- 0000	Capital Outlay	\$ 13,500	
	Total Police Law Enforcement		\$ 308,187
1000 -130-	Street Lighting		
1000 -130- 311- 0000	Contractual Services	\$ 42,600	
1000 -130-	Total Street Lighting		\$ 42,600
1000 -140-	Contributions to Other Organizations		
1000 -140- 650- 0000	Contributions to Other Organizations	\$ 5,500	
	Total Contributions to Other Organizations		\$ 5,500

Total Program 100 - Security of Persons and Property \$ 356,287

Program 200 – Public Health and Welfare

1000-200	Payment to County Health		
1000 -210- 420- 0000	Supplies and Materials	\$ 1,600	\$ 1,600

Total Program 200 – Public Health and Welfare \$ 1,600

Program 400 - Community Environment

1000 -410-	Community Planning and Zoning		
1000 -410- 169- 0000	Personal Services	\$ 3,400	
1000 -410- 200-	Fringe Benefits	\$ 605	
	Total Community Planning and Zoning		\$ 4,005

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Total Program 400 – Community Environment			<u>\$ 4,005</u>
Program 600 – Transportation			
1000-620	Street Maintenance and Repair		
1000 -620- 132- 0000	Personal Services	<u>\$ 78,400</u>	
1000 -620- 200	Fringe Benefits	<u>\$ 33,300</u>	
1000 -620- 300	Contractual Services	<u>\$ 3,038</u>	
1000 -620- 420-	Supplies and Materials	<u>\$ 44,700</u>	
1000 -620- 500- 0000	Capital Outlay	<u>\$ 8,000</u>	Line Mapping \$4K
1000 -620-	Total Street Maintenance and Repair		<u>\$ 167,438</u>
Total Program 600 – Transportation			<u>\$ 167,438</u>
Program 700 – General Government			
1000 -710- Mayor and Administrative Offices			
1000 -710- 131- 0000	Personal Services- Village Administrator	<u>\$ 35,000</u>	
1000 -710- 160- 0000	Mayor	<u>\$ 3,000</u>	
1000 -710- 200- 0000	Fringe Benefits	<u>\$ 16,600</u>	
1000 -710- 346- 0000	Engineering Services	<u>\$ 120,000</u>	\$30K + \$90K for downtown revitalization
1000 -710- 420- 0000	Supplies and Materials	<u>\$ 2,800</u>	
	Total Mayor and Administrative Offices		<u>\$ 177,400</u>
1000 -715- Legislative Activities (Council)			
1000 -715- 111- 0000	Personal Services	<u>\$ 6,200</u>	
1000 -715- 200- 0000	Fringe Benefits	<u>\$ 968</u>	
1000 -715- 300- 0000	Contractual Services	<u>\$ 1,500</u>	
1000 -715- 351- 0000	Insurance and Bonding	<u>\$ 17,600</u>	
1000 -715- 420- 0000	Supplies and Materials	<u>\$ 42,000</u>	
	Total Legislative Activities (Council)		<u>\$ 68,268</u>
1000 -725- Fiscal Officer			
1000 -725- 121- 0000	Personal Services Fiscal Officer	<u>\$ 25,400</u>	
1000 -725- 121- 0000	Personal Service Deputy Fiscal Officer	<u>\$ -</u>	
1000 -725- 200- 0000	Fringe Benefits	<u>\$ 7,300</u>	
1000 -725-	Other	<u>\$ 7,540</u>	
	Total Fiscal Officer		<u>\$ 40,240</u>
1000 -730- Lands and Buildings			
1000 -730- 300- 0000	Contractual Services - Utilities	<u>\$ 31,216</u>	
1000 -730- 420- 0000	Supplies and Materials	<u>\$ 23,000</u>	
1000 -730- 500- 0002	Police		Police Dept. Roof \$40K
1000 -730- 500- 0003	Municipal		E 1st. St. Parking lot \$40K
1000 -730- 500- 0004	Library		
1000 -730- 500- 0005	Admin Bldg		
1000 -730- 500- 0000	Capital Outlay	<u>\$ 109,000</u>	
1000 -730-	Total Lands and Buildings		<u>\$ 163,216</u>
1000 -735- Boards and Commissions (Shade Tree)			
1000 -735- 420- 0000	Supplies and Materials (Shade Tree)	<u>\$ 10,000</u>	
1000 -735- 0000	Total Boards and Commissions		<u>\$ 10,000</u>

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1000 -740- 344- Property Tax Collection Fees		
Total Property Tax Collection	\$ 7,300	
		\$ 7,300
1000 -745- 300- State Auditor Fees		
1000 -745- 342- 0000 Contractual Services	\$ -	
		\$ -
1000 -750- Solicitor		
1000 -750- 300- 0000 Contractual Services	\$ 25,000	
1000 -750- Total Solicitor		\$ 25,000
1000 -755- Income Tax Administration		
1000 -755- 300- 0000 Contractual Services - RITA AND OHIO DEPT OF	\$ 25,600	
Total		\$ 25,600
Other General Government		
1000 -790- Fees		
1000 -790- 220- 0000 Fees for Health Insurance	\$ 1,000	
1000 -790- 221 Health Insurance Transition Fees	\$ 30,000	
1000 -790- 225- Worker's Comp Yearly Fees	\$ 10,000	
1000 -790- 325- 0000 Legal Ads and Public Notices	\$ 3,000	
Total Other		\$ 44,000
		\$ 561,024
Total Program 700 General Government		\$ 561,024
Program 800 - Capital Outlay		
1000 -800- 500- 0036 Capital Outlay Storm Sewer Separation	\$ 4,160	
1000 -800- 550- 0000 Vehicles	\$ -	
Total Program 800 - Capital Outlay		\$ 4,160
		\$ 4,160
Debt Service LOAN PAYMENTS		
Principal - FKNB Bike Path , OPWC stadium		
1000 -850- 710- 0000 drive, storm sewer loan	\$ 8,100	
1000 -850- 720- 0000 Interest - FKNB Bike Path	\$ 2,500	
		\$ 10,600
Total Program 850 – Debt Service		\$ 10,600
1000 -910- Transfers Out		
1000 -910- 910- 0000		
Program 900 - Contingency Acct		
1000 -930- Contingency		
1000 -930- 930- 0000	\$ 30,000	
Total Program 900 - Other Financing Sources		\$ 30,000
		\$ 30,000
Grand Total General Fund Appropriated		\$ 1,135,114
Grand Total General Fund Available		\$ 1,622,377

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

2011 Street Construction, Maintenance, and Repair Fund

PROGRAM 600 - TRANSPORTATION

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Street Construction and Reconstruction

2011 -610-	Street Maintenance & Repair		
2011 -610- 346- 0000	Engioneeing Fees	\$	10,000
2011 -610- 396- 0000	Supplies and Materials		
2011 -610- 500- 0000	Capital Outlay	\$	110,000
2011 -610-	Total Street Maintenance & Repair	\$	120,000

Debt Service Loan Payment

2011 -850- 710- 0000	Paving Loans		
		\$	40,000
Total Program 800 – Debt Service		\$	40,000

Total for 2011 - Street Construction, Maintenance, and Repair Fund \$ 160,000

2021 State Highway Improvement Fund

State Highway Improvement Fund

2021 -150- 311- 0000	Traffic Signals		
		\$	1,000
2021 -610-	State Highway Improvement other	\$	10,000
2021 -610-	Total State Highway Improvement	\$	11,000.00

Total for 2021 - State Highway Improvement Fund \$ 11,000

2041 Bike Trail Park and Recreation

2041 -620-	Bike Trail Parks & Recreation		
2041 -620- 420- 0000	Supplies and Materials	\$	1,342
	Total Bike Trail	\$	1,342

Total for 2041 Bike Trail Park and Recreation \$ 1,342

2081 Drug Law Enforcement

2081 -110- 420- 0000	Supplies and Materials		
		\$	-
		\$	-

2101 Permissive Sales Tax Fund

2101 -620-	Permissive Sales Tax State		
2101 -620- 399- 0000	Contractual Services		
2101 -620- 396- 0000	Maintenance & repair of streets		
2101 -620- 420- 0000	Supplies		
2101 -620- 500- 0000	Capital Outlay		
2101 -620-	Permissive Sales Tax	\$	42,000
2101 -620-	Total Permissive sales tax (State) Other	\$	42,000

Total for 2101 - Permissive Sales Tax \$ 42,000

2102 Permissive Sales Tax Fund (County)

2102 -620-	Permissive Sales Tax County		
2102 -620- 396- 0000	Maintenance & repair of streets	\$	40,634

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2102 -620-	Total Permissive Sales Tax (County)	\$	<u>40,634</u>
Total for 2102 - Permissive Sales Tax			\$ <u>40,634</u>
Enforcement and Education (Police Investigation Fund)			
2271	Enforcement and Education (Police Investigation Fund)		
2271 -110- 348- 0000	Training	\$	<u>4,231</u>
2271	Total Enforcement and Education	\$	<u>4,231</u>
Total Program 100 - Security of Persons and Property			\$ <u>4,231</u>
FEMA			
2901 -690- 399- 0000	Other - Other Contractual Services	\$	<u>-</u>
2901 -690- 690- 0000	Other - Other	\$	<u>-</u>
Total Program 100 - Security of Persons and Property			\$ <u>-</u>
2902 Police Levy Fund			
2902 -110- 100- 0000	Personal Services	\$	<u>166,813</u>
2902 -740- 344- 0000	Tax Collection Fees	\$	<u>2,700</u>
Total Police Levy Fund			\$ <u>169,513</u>
			\$ <u>169,513</u>
 Grand Total SPECIAL REVENUE FUNDS Appropriation			 \$ <u>428,720</u>
Grand Total SPECIAL REVENUE Fund Available			\$ <u>561,690</u>

Section 7. That there be appropriated from the following ENTERPRISE FUNDS:

5101 Water Fund

Program 530 - Basic Utility Services

5101 -531- 131- 0000	Salaries Administrator	\$	<u>17,400</u>
5101 -531- 200- 0000	Fringe Benefits	\$	<u>9,100</u>
5101 -531- 420- 0000	Supplies and Materials	\$	<u>1,500</u>
			\$ <u>28,000</u>
5101 -532- 132 Billing			
5101 -532- 132- 0000	Personal Services	\$	<u>18,800</u>
5101 -532- 200- 0000	Fringe Benefits	\$	<u>10,500</u>
5101 -532- 300- 0000	Contractual Services	\$	<u>3,400</u>
5101 -532- 420- 0000	Supplies and Materials	\$	<u>2,000</u>
Total Billing			\$ <u>34,700</u>
5101 -533- 130 Supply			
5101 -533- 130- 0000	Personal Services	\$	<u>103,500</u>
5101 -533- 200- 0000	Fringe Benefits	\$	<u>41,400</u>
5101 -533- 300- 0000	Contractual Services	\$	<u>23,700</u>

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5101 -533- 420- 0000	Supplies and Materials	<u>\$ 125,100</u>	
5101 -533- 500- 0015	Plant		
5101 -533- 500- 0016	System		Line Mapping \$12K
5101 -533- 500- 0000	Capital Outlay	<u>\$ 112,000</u>	
	Total Supply		<u>\$ 405,700</u>
Total Program 530 Basic Utility Service			<u>\$ 468,400</u>

Program 700

5101 -710- **Mayor's Office**

5101 -710- 160- 0000	Personal Services	<u>\$ 3,000</u>	
5101 -710- 200- 0000	Fringe Benefits	<u>\$ 464</u>	
5101 -710- 420- 0000	Supplies and Materials	<u>\$ 1,000</u>	
5101 -710-	Total Mayor and Administrative Offices		<u>\$ 4,464</u>

5101 -715- **Legislative Activities (Council)**

5101 -715- 111- 0000	Personal Services	<u>\$ 6,000</u>	
5101 -715- 200- 0000	Fringe Benefits	<u>\$ 937</u>	
5101 -715- 0000	Other	<u>\$ 7,250</u>	
5101 -715-	Total Legislative Activities (Council)		<u>\$ 14,187</u>

5101 -725- **Fiscal Officer**

5101 -725- 121- 0000	Personal Services	<u>\$ 12,700</u>	
5101 -725- 121- 0000	Personal Service Deputy Fiscal Officer	<u>\$ -</u>	
5101 -725- 200- 0000	Fringe Benefits	<u>\$ 3,700</u>	
5101 -725- 300- 0000	Contractual Services	<u>\$ 800</u>	
5101 -725- 420- 0000	Supplies and Materials	<u>\$ 5,000</u>	
5101 -725-	Fiscal Officer		<u>\$ 22,200</u>

Other Government

5101 -790- 225-	Worker's Comp Yearly Premium	<u>\$ 7,000</u>	
	Total Worker's Comp		<u>\$ 7,000</u>

Total Program 700 \$ 47,851

Program 800 WATER LOAN PAYMENTS

5101 -850- 710- 0000	Water Loans Principal	<u>\$ 59,900</u>	
5101 -850- 720- 0000	Water Loan Interest	<u>\$ 17,610</u>	

Total Water Loans \$ 77,510 \$ 77,510

5101 -900- Other Financing Sources

5101 -910- 910- 0000	Transfers Out	<u>_____</u>	
5101 -910- 910- 910	Transfer	<u>_____</u>	
	Totals Transfers Out		<u>\$ -</u>

Total for 5101 - Water Fund Appropriation \$ 593,761

Total Water Funds Available \$ 1,026,711

5201 Sanitary Sewer Fund

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5201 -541- 131- 0000	Salaries Administrator	\$	17,400	
5201 -541- 200- 0000	Fringe Benefits	\$	9,700	
5201 -541- 420- 0000	Supplies and Materials	\$	1,500	
5201 -541-	Total Administrator			\$ 28,600
5201 -542-	Billing			
5201 -542- 132- 0000	Personal Services	\$	18,800	
5201 -542- 200- 0000	Fringe Benefits	\$	10,500	
5201 -542- 300-	Contractual Services	\$	3,400	
5201 -542- 420- 0000	Supplies and Materials	\$	2,000	
5201 -542-	Total Billing			\$ 34,700
5201 -543-	Pumping			
5201 -543- 130- 0000	Personal Services	\$	106,500	
5201 -543- 200- 0000	Fringe Benefits	\$	45,100	
5201 -543- 300- 0000	Contractual Services	\$	116,400	
5201 -543- 420- 0000	Supplies and Materials	\$	91,200	
5201 -543- 500- 0015	Plant			
5201 -543- 500- 0016	System			Line Mapping S4K
5201 -543- 500- 0000	Capital Outlay	\$	44,000	
	Total Pumping			\$ 403,200
Total Program 540				\$ 466,500
Program 700				
5201 -710-	Mayor's Office			
5201 -710- 160- 0000	Personal Services	\$	3,000	
5201 -710- 200- 0000	Fringe Benefits	\$	500	
5201 -710- 300- 0000	Contractual Services			
5201 -710- 420- 0000	Supplies and Materials	\$	600	
5201 -710-	Total Mayor's Office			\$ 4,100
5201 -715-	Legislative Activities (Council)			
5201 -715- 111- 0000	Personal Services	\$	6,000	
5201 -715- 200- 0000	Fringe Benefits	\$	937	
5201 -715-	Other	\$	10,400	
5201 -715-	Total Legislative Activities (Council)			\$ 17,337
5201 -725-	Fiscal Officer			
5201 -725- 121- 0000	Personal Services	\$	12,700	
5101 -725- 121- 0000	Personal Service Deputy Fiscal Officer	\$	-	
5201 -725- 200- 0000	Fringe Benefits	\$	3,600	
5201 -725- 300- 0000	Contractual Services	\$	800	
5201 -725- 420- 0000	Supplies and Materials	\$	5,000	
5201 -725-	Fiscal Officer			\$ 22,100
	Other government			
5201- -790- 225-	Worker's Comp Yearly Pemium	\$	8,000	
	Total Other			\$ 8,000
Total Program 700				\$ 51,537
Program 800 SEWER LOAN PAYMENTS				
5201 -850-	Sewer Plant Debt			
5201 -850- 710- 0000	Principal	\$	547,000	

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5201 -850- 720- 0000 Interest				
5201 -850- 710- Total Loans		\$	547,000	\$ 547,000
5201 -900- Other Financing Sources				
5201 -910- 910- 0000 Transfers Out				
5201 -910- 910- 0000 Total Transfers Out		\$	-	

Total for 5201 - Sewer Appropriation		\$	1,065,037
Total Sewer Funds Available		\$	1,416,709

Grand Total <u>ENTERPRISE FUNDS</u> Appropriations		\$	1,658,798
Grand Total ENTERPRISE FUNDS Available		\$	2,443,420

TOTAL ALL APPROPRIATIONS		\$	3,222,631
TOTAL FUNDS AVAILABLE		\$	4,627,486

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

PASSED: _____

Jerry L. Day Mayor

Suzan Graves, Fiscal Officer