

2021-26

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, 2022, the following funds be appropriated as follows:

Account Code	Account Name	Appropriation
1000-110-100-0000	Personal Services	\$ 75,000.00
1000-100-200-0000	Fringe Benefits	\$37,300.00
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)	\$12,000.00
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	\$18,000.00
1000-620-200-0000	Fringe Benefits	\$10,600.00
1000-620-300-0000	Contractual Services	\$2,100.00
1000-620-420-0000	Operating Supplies and Materials	\$18,700.00
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	\$4,850.00
1000-710-346-0000	Engineering Services	\$30,000.00
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	\$2,240.00
1000-725-000-0000	Other	\$3,500.00
1000-730-300-0000	Lands and Buildings Contractual Services	\$11,200.00
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
1000-850-710-0000	Principal	\$1,360.00
1000-850-720-0000	Interest	
	TOTAL GENERAL	\$343,560.00
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	\$55,000.00
	TOTAL STREET	\$68,500.00
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
PERMISSIVE 2101		
2101-620-396-0000	Maintenance & Repair of Streets	\$1,000.00
2101-620-399-0000	Other - Other Contractual Services (Salt)(Changed)	\$16,150.00
2101-620-420-0000	Operating Supplies and Materials	\$2,000.00
	TOTAL PERMISSIVE 2101	\$19,150.00
POLICE LEVY FUND		
	2902	
2902-740-344-0000	Tax Collection Fees	\$1,500.00
	TOTAL POLICE LEVY FUND	\$1,500.00
	TOTAL SPECIAL REVENUE	\$94,450.00
ENTERPRISE FUNDS		
WATER 5101		
5101-531-131-0000	Salary - Administrator	\$5,000.00
5101-531-200-0000	Fringe Benefits	\$2,780.00
5101-531-420-0000	Admin Operating Supplies and Materials	\$800.00
5101-532-132-0000	Salaries - Administrator's Office Utility Clerk	\$5,000.00
5101-532-200-0000	Fringe Benefits	\$3,000.00
5101-532-300-0000	Contractual Services	\$150.00
5101-532-420-0000	Operating Supplies and Materials	\$1,500.00
5101-533-130-0000	Salaries - Service Dept.	\$21,000.00

5101-533-200-0000	Fringe Benefits	\$11,800.00
5101-533-300-0000	Contractual Services	\$9,000.00
5101-533-420-0000	Operating Supplies and Materials	\$34,950.00
5101-533-500-0000	Capital Outlay	\$26,000.00
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	\$338.00
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	\$1,435.00
5101-725-300-0000	Contractual Services	\$375.00
5101-725-420-0000	Operating Supplies and Materials	\$1,200.00
5101-790-225-0000	Workers Comp Yearly Premium	\$1,000.00
5101-850-710-0000	Principal	\$19,000.00
5101-850-720-0000	Interest	
	TOTAL WATER	\$151,448.00
SEWER 5201		
5201-541-131-0000	Salary - Administrator	\$5,000.00
5201-541-200-0000	Fringe Benefits	\$2,430.00
5201-541-420-0000	Operating Supplies and Materials	\$800.00
5201-542-132-0000	Salaries - Administrator's Office Utility Clerk	\$5,000.00
5201-542-200-0000	Fringe Benefits	\$3,000.00
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.	\$26,000.00
5201-543-200-0000	Fringe Benefits	\$13,200.00
5201-543-300-0000	Contractual Services	\$31,350.00
5201-543-400-0000	Operating Supplies and Materials	\$30,900.00
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	\$338.00
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	\$1,435.00
5201-725-300-0000	Contractual Services	\$375.00
5201-725-420-0000	Operating Supplies and Materials	\$1,200.00
5201-790-225-0000	Workers Comp Yearly Premium	\$1,000.00

5201-850-710-0000	Principal	\$273,329.00
	TOTAL SEWER	\$425,427.00
	TOTAL GENERAL FUND	\$343,560.00
	TOTAL SPECIAL REVENUE FUND	\$94,450.00
	TOTAL ENTERPRISE FUNDS	\$576,875.00
	TOTAL TEMPORARY APPROPRIATIONS	\$1,014,885.00

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