

ANNUAL APPROPRIATION ORDINANCE

VILLAGE

ORDINANCE NO. 2022-05

ANNUAL APPROPRIATION ORDINANCE

(VILLAGE)

(Revised Code Sec. 5705.38)

An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of Fredericktown, State of Ohio, during the fiscal year ending December 31, 2022.

Section 1. BE IT RESOLVED by the Council of the Village of Fredericktown, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Fredericktown during the fiscal year ending December 31, 2022, the following sums be and they are hereby set aside and appropriated as follows.

SEE ATTACHED APPROPRIATIONS:

And the Village Clerk is hereby authorized to draw warrants on the Village Treasurer 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 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.

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

Passed March 7, 2022
Year

Jerry Day
President of Council

Attest: Suzan Graves
Clerk of Council

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, **Knox** County,ss.

I, **Suzan Graves**, Clerk of the Village of **Fredericktown**

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 7th day of March, 2022.

Suzan Graves
Village Clerk

Village of Fredericktown

Village

Knox County, Ohio

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

**Village of Fredericktown
Ordinance No. 2022-05**

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, 2022

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	\$	229,560	
1000 -110- 200- 0000	Fringe Benefits	\$	158,100	
1000 -110- 420- 0000	Supplies and Materials	\$	45,000	
1000 -110- 500- 0000	Capital Outlay	\$	58,500	
	Total Police Law Enforcement			\$ 491,160
1000 -130-	Street Lighting			
1000 -130- 311- 0000	Contractual Services	\$	39,500	
1000 -130-	Total Street Lighting			\$ 39,500
1000 -140-	Contributions to Other Organizations			
1000 -140- 650- 0000	Contributions to Other Organizations	\$	5,000	
	Total Contributions to Other Organizations			\$ 5,000
Total Program 100 - Security of Persons and Property				\$ 535,660

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	\$	4,500	
1000 -410- 200-	Fringe Benefits	\$	725	
	Total Community Planning and Zoning			\$ 5,225
Total Program 400 – Community Environment				\$ 5,225

Annual Appropriation Ordinance
2020-05

Program 600 – Transportation

1000-620	Street Maintenance and Repair		
1000 -620- 132- 0000	Personal Services	<u>\$</u>	76,000
1000 -620- 200	Fringe Benefits	<u>\$</u>	34,400
1000 -620- 300	Contractual Services	<u>\$</u>	3,400
1000 -620- 420-	Supplies and Materials	<u>\$</u>	45,200
1000 -620- 500- 0000	Capital Outlay	<u>\$</u>	50,000
1000 -620-	Total Street Maintenance and Repair		<u>\$</u> 209,000
Total Program 600 – Transportation			<u>\$</u> 209,000

Program 700 – General Government

1000 -710-	Mayor and Administrative Offices		
1000 -710- 131- 0000	Personal Services- Village Administrator	<u>\$</u>	36,000
1000 -710- 160- 0000	Mayor	<u>\$</u>	3,000
1000 -710- 200- 0000	Fringe Benefits	<u>\$</u>	17,000
1000 -710- 346- 0000	Engineering Services	<u>\$</u>	130,000
1000 -710- 420- 0000	Supplies and Materials	<u>\$</u>	3,600
	Total Mayor and Administrative Offices		<u>\$</u> 189,600
1000 -715-	Legislative Activities (Council)		
1000 -715- 111- 0000	Personal Services	<u>\$</u>	6,000
1000 -715- 200- 0000	Fringe Benefits	<u>\$</u>	940
1000 -715- 300- 0000	Contractual Services	<u>\$</u>	1,500
1000 -715- 351- 0000	Insurance and Bonding	<u>\$</u>	18,200
1000 -715- 420- 0000	Supplies and Materials	<u>\$</u>	42,000
	Total Legislative Activities (Council)		<u>\$</u> 68,640
1000 -725-	Fiscal Officer		
1000 -725- 121- 0000	Personal Services Fiscal Officer	<u>\$</u>	25,100
1000 -725- 121- 0000	Personal Service Deputy Fiscal Officer	<u>\$</u>	-
1000 -725- 200- 0000	Fringe Benefits	<u>\$</u>	7,200
1000 -725-	Other	<u>\$</u>	8,300
	Total Fiscal Officer		<u>\$</u> 40,600
1000 -730-	Lands and Buildings		
1000 -730- 300- 0000	Contractual Services - Utilities	<u>\$</u>	35,600
1000 -730- 420- 0000	Supplies and Materials	<u>\$</u>	23,500
1000 -730- 500- 0000	Capital Outlay	<u>\$</u>	236,500
1000 -730-	Total Lands and Buildings		<u>\$</u> 295,600
1000 -735- 0000	Boards and Commissions (Shade Tree)		
1000 -735- 420- 0000	Supplies and Materials (Shade Tree)	<u>\$</u>	10,000
1000 -735- 0000	Total Boards and Commissions		<u>\$</u> 10,000

Annual Appropriation Ordinance
2020-05

1000 -740- 344- Property Tax Collection Fees		
Total Property Tax Collection	\$ 4,300	
		\$ 4,300
1000 -745- 300- State Auditor Fees		
1000 -745- 342- 0000 Contractual Services	\$ 11,000	
		\$ 11,000
1000 -750- Solicitor		
1000 -750- 300- 0000 Contractual Services	\$ 20,000	
1000 -750- Total Solicitor		\$ 20,000
1000 -755- Income Tax Administration		
1000 -755- 300- 0000 Contractual Services - RITA AND OHIO DEPT OF	\$ 29,000	
Total		\$ 29,000
Other General Government		
1000 -790- Fees		
1000 -790- 220- 0000 Fees for Health Insurance	\$ 1,000	
1000 -790- 221- 0000 Health Insurance Transition Fees	\$ -	
1000 -790- 225- Worker's Comp Yearly Fees	\$ 7,000	
1000 -790- 325- 0000 Legal Ads and Public Notices	\$ 3,000	
Total Other		\$ 11,000
		\$ 679,740
Total Program 700 General Government		\$ 679,740
Program 800 - Capital Outlay		
1000- -800- 500- 0036 Capital Outlay Storm Sewer Separation	\$ 22,000	
1000- -800- 550- 0000 Vehicles	\$ -	
Total Program 800 - Capital Outlay		\$ 22,000
		\$ 22,000
Debt Service LOAN PAYMENTS		
Principal - FKNB Bike Path , OPWC stadium drive, storm sewer loan		
1000 -850- 710- 0000	\$ 8,000	
Interest - FKNB Bike Path		
1000 -850- 720- 0000	\$ 3,000	
		\$ 11,000
Total Program 850 – Debt Service		\$ 11,000
1000 -910- Transfers Out		
1000 -910- 910- 0000		
Program 900 - Contingency Acct		
1000 -930- Contingency		
1000 -930- 930- 0000	\$ 30,000	
		\$ 30,000
Total Program 900 - Other Financing Sources		\$ 30,000
Grand Total General Fund Appropriated		\$ 1,494,225
Grand Total General Fund Available		\$ 1,947,387

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

2011 Street Construction, Maintenance, and Repair Fund

PROGRAM 600 - TRANSPORTATION

Street Construction and Reconstruction

2011 -610-	Street Maintenance & Repair		
2011 -610- 346- 0000	Engioneering Fees	\$	10,000
2011 -610- 396- 0000	Supplies and Materials		
2011 -610- 500- 0000	Capital Outlay	\$	210,000
2011 -610-	Total Street Maintenance & Repair	\$	220,000

Debt Service Loan Payment

2011 -850- 710- 0000	Paving Loans		
		\$	55,000
Total Program 800 – Debt Service		\$	55,000

Total for 2011 - Street Construction, Maintenance, and Repair Fund \$ 275,000

2021 State Highway Improvement Fund

State Highway Improvement Fund

2021 -610-	State Highway Improvement other		
		\$	11,000
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	\$	1,134
	Total Bike Trail	\$	1,134

Total for 2041 Bike Trail Park and Recreation \$ 1,134

2081 Drug Law Enforcement

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

2101 Permissive Sales Tax Fund

2101 -620-	Permissive Sales Tax State		
2101 -620-	Permissive Sales Tax	\$	34,400
2101 -620-	Total Permissive sales tax (State) Other	\$	34,400

Total for 2101 - Permissive Sales Tax \$ 34,400

Annual Appropriation Ordinance
2020-05

2102 Permissive Sales Tax Fund (County)

2102 -620-	Permissive Sales Tax County		
2102 -620- 396- 0000	Maintenance & repair of streets	\$	55,676
2102 -620-	Total Permissive Sales Tax (County)	\$	55,676

Total for 2102 - Permissive Sales Tax \$ 55,676

2152 Coronavirus State & Local Fiscal Recovery Funds

2152 -800-	Coronavirus State & Local Fiscal Recovery Funds		
2152 -800- 560- 0000	Utility Distribution Systems	\$	132,248
2152 -800-	Total Corona State & Local Fiscal Recovery Funds	\$	132,248

Total for 2102 - Permissive Sales Tax \$ 132,248

Enforcement and Education (Police Investigation Fund)

2271	Enforcement and Education (Police Investigation Fund)		
2271 -110- 348- 0000	Training	\$	4,231
2271	Total Enforcement and Education	\$	4,231

Total Program 100 - Security of Persons and Property \$ 4,231

FEMA

2901 -690- 399- 0000	Other - Other Contractual Services		
2901 -690- 690- 0000	Other - Other	\$	-

Total Program 100 - Security of Persons and Property \$ -

2902 Police Levy Fund

2902 -110- 100- 0000	Personal Services		
2902 -740- 344- 0000	Tax Collection Fees	\$	2,700
	Total Police Levy Fund	\$	119,440

Total Police Levy Fund \$ 119,440

Grand Total SPECIAL REVENUE FUNDS Appropriation \$ 633,129

Grand Total SPECIAL REVENUE Fund Available \$ 799,963

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

Annual Appropriation Ordinance
2020-05

5101 Water Fund

Program 530 - Basic Utility Services

5101 -531- 131- 0000	Salaries Administrator	\$	18,000
5101 -531- 200- 0000	Fringe Benefits	\$	9,300
5101 -531- 420- 0000	Supplies and Materials	\$	1,500
			\$ 28,800

5101 -532- 132 Billing

5101 -532- 132- 0000	Personal Services	\$	20,800
5101 -532- 200- 0000	Fringe Benefits	\$	10,200
5101 -532- 300- 0000	Contractual Services Software	\$	3,400
5101 -532- 420- 0000	Supplies and Materials	\$	2,000
	Total Billing		\$ 36,400

5101 -533- 130 Supply

5101 -533- 130- 0000	Personal Services	\$	100,200
5101 -533- 200- 0000	Fringe Benefits	\$	40,200
5101 -533- 300- 0000	Contractual Services	\$	26,400
5101 -533- 420- 0000	Supplies and Materials	\$	120,900
5101 -533- 500- 0000	Capital Outlay	\$	100,000
	Total Supply		\$ 387,700

Total Program 530 Basic Utility Service		\$ 452,900
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Program 700

5101 -710- Mayor's Office

5101 -710- 160- 0000	Personal Services	\$	3,000
5101 -710- 200- 0000	Fringe Benefits	\$	470
5101 -710- 420- 0000	Supplies and Materials	\$	1,000
5101 -710-	Total Mayor and Administrative Offices		\$ 4,470

5101 -715- Legislative Activities (Council)

5101 -715- 111- 0000	Personal Services	\$	6,000
5101 -715- 200- 0000	Fringe Benefits	\$	940
5101 -715- 0000	Other	\$	7,250
5101 -715-	Total Legislative Activities (Council)		\$ 14,190

5101 -725- Fiscal Officer

5101 -725- 121- 0000	Personal Services	\$	12,600
5101 -725- 121- 0000	Personal Service Deputy Fiscal Officer	\$	-
5101 -725- 200- 0000	Fringe Benefits	\$	3,600
5101 -725- 300- 0000	Contractual Services	\$	800
5101 -725- 420- 0000	Supplies and Materials	\$	5,750
5101 -725-	Fiscal Officer		\$ 22,750

Annual Appropriation Ordinance
2020-05

Other Government

5101 -790- 225-	Worker's Comp Yearly Premium	<u>\$ 4,000</u>	
	Total Worker's Comp		<u>\$ 4,000</u>

Total Program 700			<u>\$ 45,410</u>
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Program 800 - Capital Outlay

5101 -800- 550- 0000	Vehicles	<u>\$ 15,000</u>	
Total Program 800 - Capital Outlay			<u>\$ 15,000</u>

Total Program 800			<u>\$ 15,000</u>
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Program 850 Water Loan Payments

5101 -850- 710- 0000	Water Loans Principal	<u>\$ 60,700</u>	
5101 -850- 720- 0000	Water Loan Interest	<u>\$ 16,900</u>	

Total Water Loans		<u>\$ 77,600</u>	<u>\$ 77,600</u>
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5101 -900- Other Financing Sources

5101 -910- 910- 0000 Transfers Out

5101 -910- 910- 910 Transfer

Totals Transfers Out		<u>\$ -</u>	
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Total for 5101 - Water Fund Appropriation			<u>\$ 590,910</u>
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Total Water Funds Available			<u>\$ 1,067,380</u>
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5201 Sanitary Sewer Fund

5201 -541- 131- 0000	Salaries Administrator	<u>\$ 18,000</u>	
5201 -541- 200- 0000	Fringe Benefits	<u>\$ 9,300</u>	
5201 -541- 420- 0000	Supplies and Materials	<u>\$ 1,500</u>	
5201 -541-	Total Administrator		<u>\$ 28,800</u>

5201 -542- Billing

5201 -542- 132- 0000 Personal Services \$ 20,800

5201 -542- 200- 0000 Fringe Benefits \$ 10,200

5201 -542- 300- Contractual Services Software \$ 3,400

5201 -542- 420- 0000 Supplies and Materials \$ 2,000

5201 -542-	Total Billing		<u>\$ 36,400</u>
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5201 -543- Pumping

5201 -543- 130- 0000 Personal Services \$ 110,100

5201 -543- 200- 0000 Fringe Benefits \$ 42,900

5201 -543- 300- 0000 Contractual Services \$ 114,100

5201 -543- 420- 0000 Supplies and Materials \$ 100,400

5201 -543- 500- 0000 Capital Outlay \$ 40,000

Total Pumping		<u>\$ 407,500</u>	
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Total Program 540			<u>\$ 472,700</u>
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Program 700

Annual Appropriation Ordinance
2020-05

5201 -710-	Mayor's Office			
5201 -710- 160- 0000	Personal Services	\$	3,000	
5201 -710- 200- 0000	Fringe Benefits	\$	600	
5201 -710- 300- 0000	Contractual Services			
5201 -710- 420- 0000	Supplies and Materials	\$	1,000	
5201 -710-	Total Mayor's Office			\$ 4,600
5201 -715-	Legislative Activities (Council)			
5201 -715- 111- 0000	Personal Services	\$	6,000	
5201 -715- 200- 0000	Fringe Benefits	\$	950	
5201 -715-	Other	\$	10,400	
5201 -715-	Total Legislative Activities (Council)			\$ 17,350
5201 -725-	Fiscal Officer			
5201 -725- 121- 0000	Personal Services	\$	12,600	
5101 -725- 121- 0000	Personal Service Deputy Fiscal Officer	\$	-	
5201 -725- 200- 0000	Fringe Benefits	\$	3,600	
5201 -725- 300- 0000	Contractual Services	\$	900	
5201 -725- 420- 0000	Supplies and Materials	\$	5,750	
5201 -725-	Fiscal Officer			\$ 22,850
	Other government			
5201 -790- 225-	Worker's Comp Yearly Pemium	\$	4,000	
	Total Other			\$ 4,000
Total Program 700				\$ 48,800
Program 800 - Capital Outlay				
5201 -800- 550- 0000	Vehicles	\$	15,000	
Total Program 800 - Capital Outlay				\$ 15,000
Total Program 800				\$ 15,000
Program 850 Sewer Loan Payments				
5201 -850-	Sewer Plant Debt			
5201 -850- 710- 0000	Principal	\$	547,000	
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				\$ 1,083,500
Total Sewer Funds Available				\$ 1,548,332
Grand Total ENTERPRISE FUNDS Appropriations				\$ 1,674,410

Annual Appropriation Ordinance
2020-05

Grand Total <u>ENTERPRISE FUNDS</u> Appropriations	\$ 1,674,410
Grand Total <u>ENTERPRISE FUNDS</u> Available	\$ 2,615,712
TOTAL ALL APPROPRIATIONS	\$ 3,801,764
TOTAL FUNDS AVAILABLE	\$ 5,363,062

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: 3-7-2022

Suzan Graves
Suzan Graves, Fiscal Officer

Jerry L. Day
Jerry L. Day Mayor