

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

**Village of Fredericktown
Ordinance No. 2023-08**

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, 2023

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	\$	242,500	
1000 -110- 200-	0000 Fringe Benefits	\$	153,400	
1000 -110- 420-	0000 Supplies and Materials	\$	53,000	
1000 -110- 500-	0000 Capital Outlay	\$	36,000	
	Total Police Law Enforcement			\$ 484,900
1000 -130-	Street Lighting			
1000 -130- 311-	0000 Contractual Services	\$	51,400	
1000 -130-	Total Street Lighting			\$ 51,400
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				\$ 541,800

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	\$	3,900	
1000 -410- 200-	Fringe Benefits	\$	650	
	Total Community Planning and Zoning			\$ 4,550
Total Program 400 – Community Environment				\$ 4,550

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Program 600 – Transportation

1000-620	Street Maintenance and Repair		
1000 -620- 132- 0000	Personal Services	\$	<u>76,600</u>
1000 -620- 200	Fringe Benefits	\$	<u>32,000</u>
1000 -620- 300	Contractual Services	\$	<u>4,500</u>
1000 -620- 420-	Supplies and Materials	\$	<u>57,300</u>
1000 -620- 500- 0000	Capital Outlay	\$	<u>50,000</u>
1000 -620-	Total Street Maintenance and Repair		<u>\$ 220,400</u>

Total Program 600 – Transportation \$ 220,400

Program 700 – General Government

1000 -710-	Mayor and Administrative Offices		
1000 -710- 131- 0000	Personal Services- Village Administrator	\$	<u>37,200</u>
1000 -710- 160- 0000	Mayor	\$	<u>3,000</u>
1000 -710- 200- 0000	Fringe Benefits	\$	<u>17,700</u>
1000 -710- 346- 0000	Engineering Services	\$	<u>35,000</u>
1000 -710- 420- 0000	Supplies and Materials	\$	<u>2,000</u>
	Total Mayor and Administrative Offices		<u>\$ 94,900</u>

1000 -715-	Legislative Activities (Council)		
1000 -715- 111- 0000	Personal Services	\$	<u>6,100</u>
1000 -715- 200- 0000	Fringe Benefits	\$	<u>1,000</u>
1000 -715- 300- 0000	Contractual Services	\$	<u>1,500</u>
1000 -715- 351- 0000	Insurance and Bonding	\$	<u>19,400</u>
1000 -715- 420- 0000	Supplies and Materials	\$	<u>55,000</u>
	Total Legislative Activities (Council)		<u>\$ 83,000</u>

1000 -725-	Fiscal Officer		
1000 -725- 121- 0000	Personal Services Fiscal Officer	\$	<u>26,000</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>9,500</u>
	Total Fiscal Officer		<u>\$ 42,800</u>

1000 -730-	Lands and Buildings		
1000 -730- 300- 0000	Contractual Services - Utilities	\$	<u>37,100</u>
1000 -730- 420- 0000	Supplies and Materials	\$	<u>24,500</u>
1000 -730- 500- 0000	Capital Outlay	\$	<u>49,500</u>
1000 -730-	Total Lands and Buildings		<u>\$ 111,100</u>

1000 -735- 0000	Boards and Commissions (Shade Tree)		
1000 -735- 420- 0000	Supplies and Materials (Shade Tree)	\$	<u>12,000</u>
1000 -735- 0000	Total Boards and Commissions		<u>\$ 12,000</u>

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1000 -740- 344-	Property Tax Collection Fees		
	Total Property Tax Collection	\$ 5,300	
			\$ 5,300
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	\$ 15,000	
1000 -750-	Total Solicitor		\$ 15,000
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	\$ 5,000	
1000 -790- 325- 0000	Legal Ads and Public Notices	\$ 3,000	
	Total Other		\$ 9,000
			\$ 413,100
	Total Program 700 General Government		<u>\$ 413,100</u>
Program 800 - Capital Outlay			
1000- -800- 500- 0036	Capital Outlay Storm Sewer Separation	\$ -	
1000- -800- 550- 0000	Vehicles	\$ -	
1000- -800- 590- 0000	Other Capital Outly (ODOT Payment)	\$ 258,650	
Total Program 800 - Capital Outlay			<u>\$ 258,650</u>
			<u>\$ 258,650</u>
Debt Service LOAN PAYMENTS			
	Principal - FKNB Bike Path , OPWC stadium		
1000 -850- 710- 0000	drive, storm sewer loan	\$ 8,300	
1000 -850- 720- 0000	Interest - FKNB Bike Path	\$ 2,800	
			\$ 11,100
Total Program 850 – Debt Service			<u>\$ 11,100</u>
Program 900 - Contingency Acct			
1000 -930-	Contingency		
1000 -930- 930- 0000		\$ 30,000	
			\$ 30,000
Total Program 900 - Other Financing Sources			<u>\$ 30,000</u>
	Grand Total General Fund Appropriated		<u>\$ 1,481,200</u>
	Grand Total General Fund Available		<u>\$ 1,911,920</u>

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	\$	25,000
2011 -610- 396- 0000	Supplies and Materials		
2011 -610- 500- 0000	Capital Outlay	\$	210,000
2011 -610-	Total Street Maintenance & Repair	\$	235,000

Total for 2011 - Street Construction, Maintenance, and Repair Fund \$ 235,000

2021 State Highway Improvement Fund

State Highway Improvement Fund

2021 -610-	State Highway Improvement other		
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	\$	1,040
	Total Bike Trail	\$	1,040

Total for 2041 Bike Trail Park and Recreation \$ 1,040

2101 Permissive Sales Tax Fund

2101 -620-	Permissive Sales Tax State		
2101 -620-	Permissive Sales Tax	\$	36,370
2101 -620-	Total Permissive sales tax (State) Other	\$	36,370

Total for 2101 - Permissive Sales Tax \$ 36,370

2102 Permissive Sales Tax Fund (County)

2102 -620-	Permissive Sales Tax County		
2102 -620- 396- 0000	Maintenance & repair of streets	\$	30,250
2102 -620-	Total Permissive Sales Tax (County)	\$	30,250

Total for 2102 - Permissive Sales Tax \$ 30,250

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Enforcement and Education (Police Investigation Fund)

2271	Enforcement and Education (Police Investigation Fund)	\$	
2271 -110- 348- 0000	Training	<u>4,230</u>	
2271	Total Enforcement and Education		<u>\$ 4,230</u>

Total Program 100 - Security of Persons and Property \$ 4,230

2902 Police Levy Fund

2902 -110- 100- 0000	Personal Services	\$	<u>118,210</u>
2902 -740- 344- 0000	Tax Collection Fees	<u>2,700</u>	
	Total Police Levy Fund		<u>\$ 120,910</u>

Grand Total SPECIAL REVENUE FUNDS Appropriation	<u>\$ 438,800</u>
Grand Total SPECIAL REVENUE Fund Available	<u>\$ 659,542</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>18,600</u>
5101 -531- 200- 0000	Fringe Benefits	<u>9,500</u>	
5101 -531- 420- 0000	Supplies and Materials	<u>1,000</u>	
			<u>\$ 29,100</u>

5101 -532- 132 Billing

5101 -532- 132- 0000	Personal Services	\$	<u>22,000</u>
5101 -532- 200- 0000	Fringe Benefits	<u>10,300</u>	
5101 -532- 300- 0000	Contractual Services Software	<u>3,400</u>	
5101 -532- 420- 0000	Supplies and Materials	<u>2,000</u>	
	Total Billing		<u>\$ 37,700</u>

5101 -533- 130 Supply

5101 -533- 130- 0000	Personal Services	\$	<u>109,700</u>
5101 -533- 200- 0000	Fringe Benefits	<u>38,000</u>	
5101 -533- 300- 0000	Contractual Services	<u>29,100</u>	
5101 -533- 420- 0000	Supplies and Materials	<u>126,900</u>	
5101 -533- 500- 0000	Capital Outlay	<u>100,000</u>	
	Total Supply		<u>\$ 403,700</u>

Total Program 530 Basic Utility Service \$ 470,500

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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	\$	13,000	
5101 -725- 121- 0000	Personal Service Deputy Fiscal Officer	\$	-	
5101 -725- 200- 0000	Fringe Benefits	\$	3,925	
5101 -725- 300- 0000	Contractual Services	\$	800	
5101 -725- 420- 0000	Supplies and Materials	\$	6,500	
5101 -725-	Fiscal Officer			\$ 24,225

Other Government

5101 -790- 225-	Worker's Comp Yearly Premium			
	Total Worker's Comp	\$	2,500	
				\$ 2,500

Total Program 700				\$ 45,385
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Program 850 Water Loan Payments

5101 -850- 710- 0000	Water Loans Principal			
5101 -850- 720- 0000	Water Loan Interest	\$	62,000	
		\$	16,500	

Total Water Loans				\$ 78,500
				\$ 78,500

Total for 5101 - Water Fund Appropriation				\$ 594,385
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Total Water Funds Available				\$ 1,137,328
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5201 Sanitary Sewer Fund

5201 -541- 131- 0000	Salaries Administrator			
5201 -541- 200- 0000	Fringe Benefits	\$	18,600	
5201 -541- 420- 0000	Supplies and Materials	\$	9,400	
5201 -541-	Total Administrator			\$ 1,000
				\$ 29,000

5201 -542-	Billing			
5201 -542- 132- 0000	Personal Services	\$	22,000	
5201 -542- 200- 0000	Fringe Benefits	\$	10,300	
5201 -542- 300-	Contractual Services Software	\$	3,400	
5201 -542- 420- 0000	Supplies and Materials	\$	2,000	
5201 -542-	Total Billing			\$ 37,700

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5201 -543-	Pumping			
5201 -543- 130- 0000	Personal Services	\$	120,000	
5201 -543- 200- 0000	Fringe Benefits	\$	38,900	
5201 -543- 300- 0000	Contractual Services	\$	123,400	
5201 -543- 420- 0000	Supplies and Materials	\$	101,400	
5201 -543- 500- 0000	Capital Outlay	\$	40,000	
	Total Pumping		\$	<u>423,700</u>
Total Program 540				\$ <u>490,400</u>
 Program 700				
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		\$	<u>4,600</u>
 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)		\$	<u>17,350</u>
 5201 -725- Fiscal Officer				
5201 -725- 121- 0000	Personal Services	\$	13,000	
5101 -725- 121- 0000	Personal Service Deputy Fiscal Officer	\$	-	
5201 -725- 200- 0000	Fringe Benefits	\$	4,000	
5201 -725- 300- 0000	Contractual Services	\$	900	
5201 -725- 420- 0000	Supplies and Materials	\$	6,500	
5201 -725-	Fiscal Officer		\$	<u>24,400</u>
 Other government				
5201 -790- 225-	Worker's Comp Yearly Pemium	\$	2,500	
	Total Other		\$	<u>2,500</u>
Total Program 700				\$ <u>48,850</u>
 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		\$	<u>547,000</u> \$ <u>547,000</u>
 Total for 5201 - Sewer Appropriation				 \$ <u>1,086,250</u>
Total Sewer Funds Available				\$ <u>1,597,841</u>

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Grand Total <u>ENTERPRISE FUNDS</u> Appropriations	\$ 1,680,635
Grand Total ENTERPRISE FUNDS Available	\$ 2,735,170
TOTAL ALL APPROPRIATIONS	\$ 3,600,635
TOTAL FUNDS AVAILABLE	\$ 5,306,632

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