

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

**Village of Fredericktown  
Ordinance No. 2024-05**

**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, 2024**

**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, 2024, 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	<u>\$ 284,000</u>	
1000 -110- 200- 0000	Fringe Benefits	<u>\$ 176,800</u>	
1000 -110- 420- 0000	Supplies and Materials	<u>\$ 53,000</u>	
1000 -110- 500- 0000	Capital Outlay	<u>\$ 85,000</u>	
	<b>Total Police Law Enforcement</b>		<u>\$ 598,800</u>

1000 -130-	Street Lighting		
1000 -130- 311- 0000	Contractual Services	<u>\$ 52,300</u>	
1000 -130-	<b>Total Street Lighting</b>		<u>\$ 52,300</u>

1000 -140-	Contributions to Other Organizations		
1000 -140- 650- 0000	Contributions to Other Organizations	<u>\$ 5,500</u>	
	<b>Total Contributions to Other Organizations</b>		<u>\$ 5,500</u>

**Total Program 100 - Security of Persons and Property** \$ 656,600

**Program 200 – Public Health and Welfare**

1000 -210- 420- 0000	Supplies and Materials	<u>\$ 1,600</u>	
1000 -210- 420- 0000	Supplies and Materials		<u>\$ 1,600</u>

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

**Program 300 – Recreation - Splash Park**

1000 -310-	Splash Park		
1000 -310- 420- 0000	Supplies and Materials	<u>\$ 6,000</u>	
1000 -310- 500- 0000	Capital Outlay	<u>\$ 8,000</u>	
	<b>Total Recreation - Splash Park</b>		<u>\$ 14,000</u>

**Total Program 300 – Recreation - Splash Park** \$ 14,000

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**Program 400 - Community Environment**

1000 -410-	Community Planning and Zoning		
1000 -410- 169- 0000	Personal Services	\$	4,600
1000 -410- 200-	Fringe Benefits	\$	850
	<b>Total Community Planning and Zoning</b>		<u>\$ 5,450</u>

**Total Program 400 – Community Environment** \$ 5,450

**Program 600 – Transportation**

1000 -620-	Street Maintenance and Repair		
1000 -620- 132- 0000	Personal Services	\$	77,200
1000 -620- 200	Fringe Benefits	\$	37,200
1000 -620- 300	Contractual Services	\$	4,000
1000 -620- 420-	Supplies and Materials	\$	60,000
1000 -620- 500- 0000	Capital Outlay	\$	50,000
1000 -620-	<b>Total Street Maintenance and Repair</b>		<u>\$ 228,400</u>

**Total Program 600 – Transportation** \$ 228,400

**Program 700 – General Government**

1000 -710-	<b>Mayor and Administrative Offices</b>		
1000 -710- 131- 0000	Personal Services- Village Administrator	\$	39,500
1000 -710- 160- 0000	Mayor	\$	3,200
1000 -710- 200- 0000	Fringe Benefits	\$	11,800
1000 -710- 346- 0000	Engineering Services	\$	35,000
1000 -710- 420- 0000	Supplies and Materials	\$	3,000

**Total Mayor and Administrative Offices** \$ 92,500

1000 -715-	<b>Legislative Activities (Council)</b>		
1000 -715- 111- 0000	Personal Services	\$	6,500
1000 -715- 200- 0000	Fringe Benefits	\$	1,200
1000 -715- 300- 0000	Contractual Services	\$	1,500
1000 -715- 351- 0000	Insurance and Bonding	\$	20,400
1000 -715- 420- 0000	Supplies and Materials	\$	55,000
	<b>Total Legislative Activities (Council)</b>		<u>\$ 84,600</u>

1000 -725-	<b>Fiscal Officer</b>		
1000 -725- 121- 0000	Personal Services Fiscal Officer	\$	28,000
1000 -725- 200- 0000	Fringe Benefits	\$	7,400
1000 -725-	Other	\$	10,500
	<b>Total Fiscal Officer</b>		<u>\$ 45,900</u>

1000 -730-	<b>Lands and Buildings</b>		
1000 -730- 300- 0000	Contractual Services - Utilities	\$	38,700
1000 -730- 420- 0000	Supplies and Materials	\$	24,500
1000 -730- 500- 0000	Capital Outlay	\$	101,000
1000 -730-	<b>Total Lands and Buildings</b>		<u>\$ 164,200</u>

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1000 -735- 0000	<b>Boards and Commissions (Shade Tree)</b>		
1000 -735- 420- 0000	Supplies and Materials (Shade Tree)	\$ 12,000	
1000 -735- 0000	<b>Total Boards and Commissions</b>		<u>\$ 12,000</u>
1000 -740- 344-	<b>Property Tax Collection Fees</b>		
	<b>Total Property Tax Collection</b>	<u>\$ 5,300</u>	
			<u>\$ 5,300</u>
1000 -745- 300-	State Auditor Fees		
1000 -745- 342- 0000	Contractual Services	<u>\$ 12,000</u>	
			<u>\$ 12,000</u>
1000 -750-	<b>Solicitor</b>		
1000 -750- 300- 0000	Contractual Services	<u>\$ 15,000</u>	
1000 -750-	<b>Total Solicitor</b>		<u>\$ 15,000</u>
1000 -755-	<b>Income Tax Administration</b>		
1000 -755- 300- 0000	Contractual Services - RITA AND OHIO DEPT OF T	<u>\$ 29,000</u>	
	<b>Total</b>		<u>\$ 29,000</u>
	<b>Other General Government</b>		
1000 -790-	Fees		
1000 -790- 220- 0000	Fees for Health Insurance	<u>\$ 1,000</u>	
1000 -790- 225-	Worker's Comp Yearly Fees	<u>\$ 5,000</u>	
1000 -790- 325- 0000	Legal Ads and Public Notices	<u>\$ 3,000</u>	
	<b>Total Other</b>		<u>\$ 9,000</u>
			<u>\$ 469,500</u>
<b>Total Program 700 General Government</b>			<u>\$ 469,500</u>
<b>Debt Service LOAN PAYMENTS</b>			
	Principal - FKNB Bike Path , OPWC stadium drive, storm sewer loan		
1000 -850- 710- 0000		<u>\$ 8,500</u>	
1000 -850- 720- 0000	Interest - FKNB Bike Path	<u>\$ 2,400</u>	
			<u>\$ 10,900</u>
<b>Total Program 850 – Debt Service</b>			<u>\$ 10,900</u>
<b>Program 900 - Contingency Acct</b>			
1000 -930-	Contingency		
1000 -930- 930- 0000		<u>\$ 30,000</u>	
			<u>\$ 30,000</u>
<b>Total Program 900 - Other Financing Sources</b>			<u>\$ 30,000</u>
<b>Grand Total General Fund Appropriated</b>			<u>\$ 1,416,450</u>
<b>Grand Total General Fund Available</b>			<u>\$ 2,130,817</u>

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

**2011 Street Construction, Maintenance, and Repair Fund**

2011 -610-	Street Maintenance & Repair		
2011 -610- 346- 0000	Engineering Fees	\$	27,000
2011 -610- 396- 0000	Supplies and Materials		
2011 -610- 500- 0000	Capital Outlay	\$	220,000
<b>2011 -610- Total Street Maintenance &amp; Repair</b>		<b>\$</b>	<b>247,000</b>
<b>Total for 2011 Street Construction, Maintenance, and Repair Fund</b>			<b>\$ 247,000</b>

**2021 State Highway Improvement Fund**

2021 -610-	State Highway Improvement other		
2021 -610-	<b>Total State Highway Improvement</b>	\$	11,000
<b>Total for 2021 - State Highway Improvement Fund</b>			<b>\$ 11,000</b>

**2041 Bike Trail Park and Recreation**

2041 -620-	Bike Trail Parks & Recreation		
2041 -620- 420- 0000	Supplies and Materials	\$	0.24
<b>Total Bike Trail</b>		<b>\$</b>	<b>0.24</b>
<b>Total for 2041 Bike Trail Park and Recreation</b>			<b>\$ 0.24</b>

**2101 Permissive Sales Tax Fund**

2101 -620-	Permissive Sales Tax State		
2101 -620-	Permissive Sales Tax	\$	38,533
2101 -620-	<b>Total Permissive sales tax (State) Other</b>	<b>\$</b>	<b>38,533</b>
<b>Total for 2101 - Permissive Sales Tax</b>			<b>\$ 38,533</b>

**2102 Permissive Sales Tax Fund (County)**

2102 -620-	Permissive Sales Tax County		
2102 -620- 396- 0000	Maintenance & repair of streets	\$	28,500
2102 -620-	<b>Total Permissive Sales Tax (County)</b>	<b>\$</b>	<b>28,500</b>
<b>Total for 2102 - Permissive Sales Tax</b>			<b>\$ 28,500</b>

**2271 Enforcement and Education (Police Investigation Fund)**

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

**2902 Police Levy Fund**

2902 -110- 100- 0000	Personal Services		
2902 -740- 344- 0000	Tax Collection Fees	\$	2,700
		<b>\$</b>	<b>125,564</b>
<b>Total for 2902 Police Levy Fund</b>			<b>\$ 125,564</b>

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**Grand Total SPECIAL REVENUE FUNDS Appropriation**

\$ 454,827.24

**Grand Total SPECIAL REVENUE Fund Available**

\$ 648,404.18

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

**5101 Water Fund**

5101 -531- 131- 0000	Salaries Administrator	\$ 19,700	
5101 -531- 200- 0000	Fringe Benefits	\$ 5,700	
5101 -531- 420- 0000	Supplies and Materials	\$ 1,500	
5201 -531-	<b>Total Administrator</b>		<u>\$ 26,900</u>

**5101 -532- 132 Billing**

5101 -532- 132- 0000	Personal Services	\$ 23,000	
5101 -532- 200- 0000	Fringe Benefits	\$ 11,300	
5101 -532- 300- 0000	Contractual Services Software	\$ 3,500	
5101 -532- 420- 0000	Supplies and Materials	\$ 2,500	
	<b>Total Billing</b>		<u>\$ 40,300</u>

**5101 -533- 130 Supply**

5101 -533- 130- 0000	Personal Services	\$ 117,300	
5101 -533- 200- 0000	Fringe Benefits	\$ 48,300	
5101 -533- 300- 0000	Contractual Services	\$ 30,800	
5101 -533- 420- 0000	Supplies and Materials	\$ 127,700	
5101 -533- 500- 0000	Capital Outlay	\$ 147,000	
	<b>Total Supply</b>		<u>\$ 471,100</u>

**Total Program 530 Basic Utility Service**

\$ 538,300

**Program 700**

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

5101 -710- 160- 0000	Personal Services	\$ 3,200	
5101 -710- 200- 0000	Fringe Benefits	\$ 600	
5101 -710- 420- 0000	Supplies and Materials	\$ 1,000	
5101 -710-	<b>Total Mayor and Administrative Offices</b>		<u>\$ 4,800</u>

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

5101 -715- 111- 0000	Personal Services	\$ 6,500	
5101 -715- 200- 0000	Fringe Benefits	\$ 1,200	
5101 -715- 0000	Other	\$ 7,250	
5101 -715-	<b>Total Legislative Activities (Council)</b>		<u>\$ 14,950</u>

**5101 -725- Fiscal Officer**

5101 -725- 121- 0000	Personal Services	\$ 14,000	
5101 -725- 200- 0000	Fringe Benefits	\$ 3,800	
5101 -725- 300- 0000	Contractual Services	\$ 800	
5101 -725- 420- 0000	Supplies and Materials	\$ 7,000	
5101 -725-	<b>Total Fiscal Officer</b>		<u>\$ 25,600</u>

**Other Government**

5101 -790- 225-	Worker's Comp Yearly Premium	\$ 2,500	
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<b>Total Worker's Comp</b>	<u>\$ 2,500</u>	
<b>Total Program 700</b>		<u>\$ 47,850</u>
<b>Program 850 Water Loan Payments</b>		
5101 -850- 710- 0000 Water Loans Principal	<u>\$ 62,200</u>	
5101 -850- 720- 0000 Water Loan Interest	<u>\$ 15,400</u>	
<b>Total Water Loans</b>	<u>\$ 77,600</u>	<u>\$ 77,600</u>
<b>Total for 5101 - Water Fund Appropriation</b>		<u>\$ 663,750</u>
<b>Total Water Funds Available</b>		<u>\$ 1,145,059</u>
 <b>5201 Sanitary Sewer Fund</b>		
5201 -541- 131- 0000 Salaries Administrator	<u>\$ 19,700</u>	
5201 -541- 200- 0000 Fringe Benefits	<u>\$ 5,700</u>	
5201 -541- 420- 0000 Supplies and Materials	<u>\$ 1,500</u>	
5201 -541- <b>Total Administrator</b>		<u>\$ 26,900</u>
5201 -542- Billing		
5201 -542- 132- 0000 Personal Services	<u>\$ 23,000</u>	
5201 -542- 200- 0000 Fringe Benefits	<u>\$ 11,300</u>	
5201 -542- 300- Contractual Services Software	<u>\$ 3,500</u>	
5201 -542- 420- 0000 Supplies and Materials	<u>\$ 2,500</u>	
5201 -542- <b>Total Billing</b>		<u>\$ 40,300</u>
5201 -543- Pumping		
5201 -543- 130- 0000 Personal Services	<u>\$ 123,500</u>	
5201 -543- 200- 0000 Fringe Benefits	<u>\$ 54,800</u>	
5201 -543- 300- 0000 Contractual Services	<u>\$ 149,500</u>	
5201 -543- 420- 0000 Supplies and Materials	<u>\$ 100,900</u>	
5201 -543- 500- 0000 Capital Outlay	<u>\$ 57,000</u>	
5201 -543- <b>Total Pumping</b>		<u>\$ 485,700</u>
<b>Total Program 540 Basic Utility Service</b>		<u>\$ 552,900</u>
 <b>Program 700</b>		
5201 -710- Mayor's Office		
5201 -710- 160- 0000 Personal Services	<u>\$ 3,200</u>	
5201 -710- 200- 0000 Fringe Benefits	<u>\$ 600</u>	
5201 -710- 346- 0000 Engineering Services	<u>\$ 100,000</u>	
5201 -710- 420- 0000 Supplies and Materials	<u>\$ 1,000</u>	
5201 -710- <b>Total Mayor's Office</b>		<u>\$ 104,800</u>
5201 -715- Legislative Activities (Council)		
5201 -715- 111- 0000 Personal Services	<u>\$ 6,500</u>	
5201 -715- 200- 0000 Fringe Benefits	<u>\$ 1,200</u>	
5201 -715- Other	<u>\$ 10,400</u>	
5201 -715- <b>Total Legislative Activities (Council)</b>		<u>\$ 18,100</u>
5201 -725- Fiscal Officer		
5201 -725- 121- 0000 Personal Services	<u>\$ 14,000</u>	

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5201 -725- 200- 0000	Fringe Benefits	\$ 3,800	
5201 -725- 300- 0000	Contractual Services	\$ 800	
5201 -725- 420- 0000	Supplies and Materials	\$ 7,000	
5201 -725-	<b>Total Fiscal Officer</b>		<u>\$ 25,600</u>
<b>Other Government</b>			
5201 -790- 225-	Worker's Comp Yearly Premium	\$ 2,500	
	<b>Total Worker's Comp</b>		<u>\$ 2,500</u>
<b>Total Program 700</b>			<u>\$ 151,000</u>
<b>Program 850 Sewer Loan Payments</b>			
5201 -850-	Sewer Plant Debt		
5201 -850- 710- 0000	Principal	\$ 544,650	
5201 -850- 720- 0000	Interest		
5201 -850- 710-	<b>Total Loans</b>		<u>\$ 544,650</u> <u>\$ 544,650</u>
<b>Total for 5201 - Sewer Appropriation</b>			<u>\$ 1,248,550</u>
<b>Total Sewer Funds Available</b>			<u>\$ 1,637,720</u>
 <b>Grand Total <u>ENTERPRISE FUNDS</u> Appropriations</b>			 <u>\$ 1,912,300</u>
<b>Grand Total ENTERPRISE FUNDS Available</b>			<u>\$ 2,782,779</u>
 <b>TOTAL ALL APPROPRIATIONS</b>			 <u>\$ 3,783,577.24</u>
<b>TOTAL FUNDS AVAILABLE</b>			<u>\$ 5,562,000</u>

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: \_\_\_\_\_

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Jerry L. Day Mayor

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Suzan Graves, Fiscal Officer