2025-26

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 JANUARY 1, 2026

Section 1. 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, 2026, the following funds be appropriated as follows:

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

1000-110-100-0000	Personal Services	$110,000.00
1000-100-200-0000	Fringe Benefits	$55,000.00
1000-110-420-0000	Police Supplies and Materials	$13,000.00
1000-110-500-0000	Capital Outlay	$6,000.00
1000-130-311-0000	Electricity (Street Lighting)	$16,000.00
1000-140-650-0000	Contributions to Other Organizations	$5,500.00
1000-210-420-0000	County Health Dept. (Property Tax)	$850.00
1000-410-169-0000	Salary - Zoning Inspector	$1,625.00
1000-410-200-0000	Fringe Benefits	$330.00
1000-620-132-0000	Salaries - Administrator's Staff	$21,000.00
1000-620-200-0000	Fringe Benefits	$8,700.00
1000-620-300-0000	Contractual Services	$2,000.00
1000-620-420-0000	Supplies and Materials	$19,500.00
1000-620-500-0000	Capital Outlay - Streets	$2,000.00
1000-710-131-0000	Salary - Administrator	$11,000.00
1000-710-160-0000	Salary - Mayor	$800.00
1000-710-200-0000	Fringe Benefits	$3,200.00
1000-710-346-0000	Engineering Services	$35,000.00
1000-710-420-0001	Supplies and Materials - Mayor	$200.00
1000-710-420-0005	Supplies and Materials - Administrator	$500.00
1000-715-111-0000	Salaries - Council	$1,800.00
1000-715-200-0000	Fringe Benefits	$400.00
1000-715-300-0000	Contractual Services	$1,000.00
1000-715-420-0000	Supplies and Materials	$10,000.00
1000-725-121-0000	Salary - Fiscal Officer	$7,500.00
1000-725-200-0000	Fringe Benefits	$2,220.00
1000-725-300-0000	Contractual Services	$1,500.00
1000-725-343-0000	Uniform Accounting Network Fees	$1,100.00
1000-725-420-0000	Supplies and Materials	$1,000.00
1000-730-300-0000	Lands and Buildings Supplies and Materials	$12,300.00
1000-730-420-0000	Lands and Buildings Operating Supplies and Materials	$11,800.00
1000-730-500-0000	Lands and Buildings Capital Outlay	$24,000.00
1000-735-420-0000	Shade Tree Supplies and Materials	$5,000.00
1000-740-340-0000	Property Tax Collection Fees	$5,500.00
1000-750-300-0000	Solicitor Contractual Services	$5,500.00
1000-755-300-0000	RITA Contractual Services and Ohio Dept. of Taxation	$7,200.00
1000-790-220-0000	Fees for Health Insurance	$500.00
1000-790-225-0000	Workers' Comp Yearly Premium	$1,800.00
1000-790-325-0000	Legal Ads and Public Notices	$300.00
	Total General Fund Appropriated	$412,625.00
	Total General Fund Available	$1,243,650.00

Section 3. That there be appropriated from the following **SPECIAL REVENUE FUNDS:**

2011 Street Construction, Maintenance, and Repair Fund

2011-610-346-0000	Engineering Services	$2,500.00
2011-610-500-0000	Capital Outlay	$11,000.00
	Total Street Construction, Maintenance, and Repair Fund Appropriated	$13,500.00
	Total Street Construction, Maintenance, and Repair Fund Available	$160,000.00

2021 State Highway Improvement Fund

2021-610-420-0000	Supplies and Materials	$ 3,500.00
2021-610-500-0000	Capital Outlay	$ 1,500.00
	Total State Highway Fund Appropriated	$5,000.00
	Total State Highway Fund Available	$13,000.00

2101 Permissive Motor Vehicle License Tax Fund - State

2101-620-396-0000	Maintenance and Repair of Streets	$1,000.00
2101-620-399-0000	Contractual Services - Road Salt	$17,000.00
2101-620-420-0000	Operating Supplies and Materials	$2,000.00
	Total Permissive Motor Vehicle License Tax Fund - State Appropriated	$20,000.00
	Total Permissive Motor Vehicle License Tax Fund - State Available	$20,000.00

2902 Police Levy Fund

2902-740-344-0000	Tax Collection Fees	$1,500.00
	Total Policy Levy Fund Appropriated	$1,500.00
	Total Policy Levy Fund Available	$119,600.00

Total Special Revenue Funds Appropriated	$40,000.00
Total Special Revenue Funds Available	$312,600.00

Section 4. That there be appropriated from the following **ENTERPRISE FUNDS:**

5101 Water Fund

5101-531-131-0000	Salary - Administrator	$6,000.00
5101-531-200-0000	Fringe Benefits	$1,675.00
5101-531-420-0000	Supplies and Materials	$250.00
5101-532-132-0000	Salary - Utility Clerk	$6,000.00
5101-532-200-0000	Fringe Benefits	$3,150.00
5101-532-300-0000	Contractual Services	$150.00
5101-532-420-0000	Supplies and Materials	$1,500.00
5101-533-130-0000	Salaries - Administrator's Staff	$29,000.00
5101-533-200-0000	Fringe Benefits	$12,200.00
5101-533-300-0000	Contractual Services	$11,500.00
5101-533-420-0000	Operating Supplies and Materials	$31,850.00
5101-533-500-0000	Capital Outlay	$30,000.00
5101-710-160-0000	Salary - Mayor	$800.00
5101-710-200-0000	Fringe Benefits	$300.00
5101-710-420-0000	Supplies and Materials	$200.00
5101-715-111-0000	Salaries - Council	$1,800.00
5101-715-200-0000	Fringe Benefits	$400.00
5101-715-300-0000	Contractual Services	$1,000.00
5101-715-420-0000	Supplies and Materials	$500.00
5101-725-121-0000	Salary - Fiscal Officer	$3,800.00
5101-725-200-0000	Fringe Benefits	$1,185.00
5101-725-300-0000	Contractual Services	$380.00
5101-725-420-0000	Supplies and Materials	$1,600.00
5101-790-225-0000	Workers' Comp Yearly Premium	$1,000.00
	Total Water Fund Appropriated	$146,240.00
	Total Water Fund Available	$470,000.00

5201 Sewer Fund

5201-541-131-0000	Salary - Administrator	$6,000.00
5201-541-200-0000	Fringe Benefits	$1,675.00
5201-541-420-0000	Operating Supplies and Materials	$250.00
5201-542-132-0000	Salaries - Administrator's Staff Utility Clerk	$6,000.00
5201-542-200-0000	Fringe Benefits	$3,150.00
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 Staff	$32,000.00
5201-543-200-0000	Fringe Benefits	$14,400.00
5201-543-300-0000	Contractual Services	$34,050.00
5201-543-400-0000	Operating Supplies and Materials	$33,800.00
5201-543-500-0000	Capital Outlay	$21,000.00
5201-710-160-0000	Salaries - Mayor's Office	$800.00
5201-710-200-0000	Fringe Benefits	$300.00
5201-710-420-0000	Operating Supplies and Materials	$200.00
5201-715-111-0000	Salaries - Council	$1,800.00
5201-715-200-0000	Fringe Benefits	$400.00
5201-715-300-0000	Contractual Services	$1,000.00
5201-715-420-0000	Operating Supplies and Materials	$500.00
5201-725-121-0000	Salary - Fiscal Officer	$3,800.00
5201-725-200-0000	Fringe Benefits	$1,185.00
5201-725-300-0000	Contractual Services	$380.00
5201-725-420-0000	Operating Supplies and Materials	$1,600.00
5201-790-225-0000	Workers' Comp Yearly Premium	$1,000.00
5201-850-710-0000	Principal	$248,125.00

Total Sewer Fund Appropriated	$415,065.00
Total Sewer Fund Available	$1,028,500.00
Total Enterprise Funds Appropriated	$561,305.00
Total Enterprise Funds Available	$1,498,500.00
TOTAL ALL APPROPRIATIONS	**$1,013,930.00**
TOTAL FUNDS AVAILABLE	**$3,054,750.00**

Section 5. 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 6. This resolution shall take effect at the earliest period allowed by law.

PASSED: ____________________

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Jerry Day, Mayor

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Suzan Graves, Fiscal Officer