

**ORDINANCE NO. 1-2018**

**AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF ANSONIA, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2018, AND DECLARING AN EMERGENCY.**

**BE IT ORDAINED BY THE** Council of the Village of Ansonia, Ohio, that, to provide for the current expenses and other expenditures of the said Village during the fiscal year ending December 31, 2018, the following sums be and they are hereby set aside and appropriated as follows, viz:

**SECTION ONE**

That there be appropriated from the **GENERAL FUND**:

**PROGRAM I – SECURITY OF PERSONS AND PROPERTY**

Police Law Enforcement

210 Personal Services

211 Salaries/Wages	\$ <u>73,200</u>	
212 Employee Benefits	\$ <u>16,250</u>	
214 Clothing	\$ <u>1,000</u>	
220 Travel Transportation	\$ <u>0</u>	
230 Contractual Services	\$ <u>10,395</u>	
240 Supplies and Materials	\$ <u>9,464</u>	
250 Capital Outlay	\$ <u>1,376</u>	
260 Debt Service	\$ _____	

Total Police Law Enforcement \$ 111,685

Street Lighting

230 Contractual Services	\$ <u>23,020</u>	
Total Street Lights		\$ <u>23,020</u>

Total Program I – Security of Persons and Property \$ 134,705

**PROGRAM II – PUBLIC HEALTH AND HUMAN SERVICES**

Cemetery

210 Personal Services

211 Salaries/Wages	\$ <u>1,300</u>	
212 Employee Benefits	\$ <u>300</u>	
230 Contractual Services	\$ <u>3,890</u>	
240 Supplies and Materials	\$ <u>0</u>	
250 Capital Outlay	\$ <u>0</u>	

Total Cemetery \$ 5,490

Payment to County Health District

230 Contractual Services           \$ 3,400  
Total Payment to County Health District           \$ 3,400

Other Public Health – Ambulance Service

230 Contractual Services           \$ 0  
Total Other Public Health           \$ 0  
Total Program II – Public Health and Human Services           \$ 8,890

**PROGRAM III – LEISURE TIME ACTIVITIES**

Provide and Maintain Parks

230 Contractual Services           \$ 5,114  
240 Supplies and Materials       \$ 9,750  
250 Capital Outlay                 \$ 0  
Total Provide and Maintain Parks           \$ 14,864  
Total Program III – Leisure Time Activities           \$ 14,864

**PROGRAM IV – COMMUNITY ENVIRONMENT**

Community Planning and Zoning

230 Contractual Services           \$ 0  
240 Supplies and Materials       \$ 0  
Total Community Planning and Zoning           \$ 0

Other Community Environment - Emergency Management

230 Contractual Services           \$ 235  
Total Other Community Environment           \$ 235  
Total Program IV – Community Environment           \$ 235

**PROGRAM VI – TRANSPORTATION**

Street Construction and Reconstruction

230 Supplies and Materials       \$ \_\_\_\_\_  
250 Capital Outlay                 \$ \_\_\_\_\_  
Total Street Construction and Reconstruction           \$ \_\_\_\_\_

Sidewalks

250 Capital Outlay                 \$ 0  
Total Sidewalks                     \$ 0  
Total Program VI – Transportation           \$ 0

**PROGRAM VII – GENERAL GOVERNMENT**

Mayor and Administrative Offices

210 Personal Services		
211 Salaries/Wages	\$ <u>42,000</u>	
212 Employee Benefits	\$ <u>7,300</u>	
220 Travel Transportation	\$ <u>0</u>	
230 Contractual Services	\$ <u>6,610</u>	
240 Supplies and Materials	\$ <u>2,100</u>	
250 Capital Outlay	\$ _____	
Total Mayor and Administrative Offices		\$ <u>58,010</u>

Legislative Activities

210 Personal Services		
211 Salaries/Wages	\$ <u>9,000</u>	
212 Employee Benefits	\$ <u>1,200</u>	
220 Travel Transportation	\$ <u>0</u>	
230 Contractual Services	\$ <u>1,140</u>	
240 Supplies and Materials	\$ _____	
250 Capital Outlay	\$ _____	
Total Legislative Activities		\$ <u>11,340</u>

Clerk, Treasurer

210 Personal Services		
211 Salaries/Wages	\$ <u>11,800</u>	
212 Employee Benefits	\$ <u>2,300</u>	
220 Travel Transportation	\$ <u>200</u>	
230 Contractual Services	\$ <u>3,650</u>	
240 Supplies and Materials	\$ <u>300</u>	
250 Capital Outlay	\$ _____	
260 Debt Services	\$ _____	
Total Clerk, Treasurer		\$ <u>18,250</u>
County Auditor's and Treasurer's Fees		\$ <u>2,700</u>
Auditor of State's Fees		\$ _____



**SECTION THREE**

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

**PROGRAM VI – TRANSPORTATION**

Street Maintenance and Repair Fund

210 Personal Services		
211 Salaries/Wages	\$	<u>18,300</u>
212 Employee Benefits	\$	<u>3,100</u>
214 Clothing	\$	<u>0</u>
220 Travel Transportation	\$	<u>0</u>
230 Contractual Services	\$	<u>6,050</u>
240 Supplies and Materials	\$	<u>13,050</u>
250 Capital Outlay	\$	<u>500</u>
270 Debt Services	\$	<u>1,800</u>
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Total Street Maintenance and Repair	\$	<u>42,800</u>

State Highway and Improvement Fund

230 Contractual Services	\$	<u>1,100</u>
240 Supplies and Materials	\$	<u>1,500</u>
250 Capital Outlay	\$	<u>          </u>
Total St. Highway Maintenance and Repair	\$	<u>2,600</u>

    Program IV - Transportation \$ 45,400

**OTHER SPECIAL REVENUE FUNDS**

**PROGRAM I – SECURITY OF PERSONS AND PROPERTY**

Fire Fund

210 Personal Services		
211 Salaries/Wages	\$	<u>4,550</u>
212 Employee Benefits	\$	<u>1,200</u>
220 Travel Transportation	\$	<u>0</u>
230 Contractual Services	\$	<u>17,900</u>
240 Supplies and Materials	\$	<u>15,600</u>
250 Capital Outlay	\$	<u>26,500</u>
270 Transfers	\$	<u>20,000</u>
Total Fire Fund	\$	<u>85,750</u>

Fire Imp. Fund

230 Contractual Services	\$ _____	
240 Supplies and Materials	\$ _____	
250 Capital Outlay	\$ <u>50,000</u>	
260 Debt Service	\$ _____	
Total Fire Truck Fund		\$ <u>50,000</u>

Enforcement and Education Fund

250 Capital Outlay	\$ <u>1,000</u>	
Total Enforcement and Education Fund		\$ <u>1,000</u>

Total for Other Special Revenue Funds

Program I – Security of Persons and Property \$ 136,750

**GRAND TOTAL SPECIAL REVENUE FUND APPROPRIATION \$ 182,150**

**SECTION FOUR**

That there be appropriated from the following **DEBT SERVICE FUNDS:**

**GENERAL BOND RETIREMENT FUND**

260 Principal	\$ <u>27,600</u>	
262 Interest	\$ <u>1,800</u>	
Total General Bond Retirement Fund		\$ <u>29,400</u>

**GRAND TOTAL DEBT SERVICE FUND  
APPROPRIATIONS**

\$ 29,400

**CAPITAL PROJECTS FUND**

250 Capital Outlay \$ 0.00

**TOTAL CAPITAL PROJECTS FUND**

\$ 0

**SECTION FIVE**

That there be appropriated from the following **ENTERPRISE FUNDS:**

**PROGRAM V – BASIC UTILITY SERVICES**

**WATER FUND**

Billing, Supply and Distribution

210 Personal Services

211 Salaries/Wages \$ 49,000

212 Employee Benefits \$ 7,500

214 Clothing Allowance \$ 700

220 Travel Transportation \$ 300

230 Contractual Services \$ 28,800

240 Supplies and Materials \$ 17,200

250 Capital Outlay \$ 1,700

260 Debt Services \$ 0

270 Transfers \$ 64,000

Total Billing, Supply and Distribution \$ 169,200

Total for Water Fund Appropriation  
Program V – Basic Utility Service \$ 169,200

**SANITARY SEWER FUND**

Billing, Collection and Pumping

210 Personal Services

211 Salaries/Wages \$ 45,000

212 Employee Benefits \$ 6,500

214 Clothing Allowance \$ 500

220 Travel Transportation \$ 250

230 Contractual Services \$ 41,300

240 Supplies and Materials \$ 54,300

250 Capital Outlay \$ 0

260 Debt Services \$ 70,000

290 Advances Out \$           

Total Billing, Collection and Pumping \$ 217,850

Total for Sanitary Sewer Fund Appropriation  
Program V – Basic Utility Service \$ 217,850

**WATER IMPROVEMENT FUND**

230 Contractual Services	\$ <u>0</u>	
250 Capital Outlay	\$ <u>0</u>	
260 Debt Service	\$ <u>68,444</u>	
Total Water Improvement Fund		\$ <u>68,444</u>

Total for Water Improvement Fund Appropriation  
Program V – Basic Utility Service \$ 68,444

**SEWER IMPROVEMENT FUND**

230 Contractual Services	\$ _____	
250 Capital Outlay	\$ _____	
260 Debt Service	\$ <u>5,200</u>	
Total Sewer Improvement Fund		\$ <u>5,200</u>

Total for Sewer Improvement Fund Appropriation  
Program V – Basic Utility Service \$ 5,200

**GRAND TOTAL ENTERPRISE FUNDS APPROPRIATIONS** \$ 460,694

**TOTAL ALL APPROPRIATIONS** \$ 990,308

And the Village Clerk is hereby authorized to draw warrants on the Village Financial Officer 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 SIX**

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

Passed January 2, 2018  
Year

Rick Lee  
Rick Lee, Mayor

Attest: Julie A. Kimmel  
Julie A. Kimmel, Finance Director

**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, Darke County, ss.

I, Julie A. Kimmel, Finance Director of the Village of Ansonia, Ohio

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 2nd, day of January, 2018.  
Year

Julie A. Kimmel  
Finance Director of the  
Village of Ansonia  
Darke County, Ohio