

ORDINANCE NO. 3-2014

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, 2014, AND DECLARING AN EMERGENCY AND REPEALING ORDINANCE 5-2013.

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, 2014, 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>70,000</u>
212 Employee Benefits	\$ <u>18,000</u>
214 Clothing	\$ <u>1,000</u>
220 Travel Transportation	\$ <u>200</u>
230 Contractual Services	\$ <u>9,333</u>
240 Supplies and Materials	\$ <u>12,700</u>
250 Capital Outlay	\$ <u>2,000</u>
260 Debt Service	\$ _____

Total Police Law Enforcement \$ 113,233

Street Lighting

230 Contractual Services	\$ <u>23,000</u>
Total Street Lights	\$ <u>23,000</u>

Total Program I – Security of Persons and Property \$ 136,233

PROGRAM II – PUBLIC HEALTH AND HUMAN SERVICES

Cemetery

210 Personal Services

211 Salaries/Wages	\$ <u>1,300</u>
212 Employee Benefits	\$ <u>800</u>
230 Contractual Services	\$ <u>9,310</u>
240 Supplies and Materials	\$ <u>30</u>
250 Capital Outlay	\$ <u>0</u>

Total Cemetery \$ 11,440

Payment to County Health District		
230 Contractual Services	\$	<u>3,376</u>
Total Payment to County Health District	\$	<u>3,376</u>
Other Public Health – Ambulance Service		
230 Contractual Services	\$	<u>0</u>
Total Other Public Health	\$	<u>0</u>
Total Program II – Public Health and Human Services		<u>\$ 14,816</u>

PROGRAM III – LEISURE TIME ACTIVITIES

Provide and Maintain Parks		
230 Contractual Services	\$	<u>11,464</u>
240 Supplies and Materials	\$	<u>9,050</u>
250 Capital Outlay	\$	<u> </u>
Total Provide and Maintain Parks	\$	<u>20,514</u>
Total Program III – Leisure Time Activities		<u>\$ 20,514</u>

PROGRAM IV – COMMUNITY ENVIRONMENT

Community Planning and Zoning		
230 Contractual Services	\$	<u>0</u>
240 Supplies and Materials	\$	<u>0</u>
Total Community Planning and Zoning	\$	<u>0</u>
Other Community Environment - Emergency Management		
230 Contractual Services	\$	<u>235</u>
Total Other Community Environment	\$	<u>235</u>
Total Program IV – Community Environment		<u>\$ 235</u>

PROGRAM VI – TRANSPORTATION

Street Construction and Reconstruction		
230 Supplies and Materials	\$	<u> </u>
250 Capital Outlay	\$	<u> </u>
Total Street Construction and Reconstruction	\$	<u> </u>
Sidewalks		
250 Capital Outlay	\$	<u>0</u>
Total Sidewalks	\$	<u>0</u>
Total Program VI – Transportation		<u>\$ 0</u>

PROGRAM VII – GENERAL GOVERNMENT

Mayor and Administrative Offices

210 Personal Services		
211 Salaries/Wages	\$	<u>40,000</u>
212 Employee Benefits	\$	<u>10,000</u>
220 Travel Transportation	\$	<u>500</u>
230 Contractual Services	\$	<u>8,082</u>
240 Supplies and Materials	\$	<u>3,800</u>
250 Capital Outlay	\$	<u> </u>
Total Mayor and Administrative Offices	\$	<u>62,382</u>

Legislative Activities

210 Personal Services		
211 Salaries/Wages	\$	<u>9,000</u>
212 Employee Benefits	\$	<u>3,000</u>
220 Travel Transportation	\$	<u>0</u>
230 Contractual Services	\$	<u>5,810</u>
240 Supplies and Materials	\$	<u>100</u>
250 Capital Outlay	\$	<u> </u>
Total Legislative Activities	\$	<u>17,910</u>

Clerk, Treasurer

210 Personal Services		
211 Salaries/Wages	\$	<u>15,000</u>
212 Employee Benefits	\$	<u>4,000</u>
220 Travel Transportation	\$	<u>150</u>
230 Contractual Services	\$	<u>4,020</u>
240 Supplies and Materials	\$	<u>800</u>
250 Capital Outlay	\$	<u> </u>
260 Debt Services	\$	<u> </u>
Total Clerk, Treasurer	\$	<u>23,970</u>
County Auditor's and Treasurer's Fees	\$	<u>3,000</u>
Auditor of State's Fees	\$	<u>4,000</u>

Income Tax

210 Personal Services

211 Salaries/Wages \$ 12,000

212 Employee Benefits \$ 3,000

220 Travel Transportation \$ 340

230 Contractual Services \$ 3,800

240 Supplies and Materials \$ 500

250 Capital Outlay \$

270 Refunds \$ 1,500

Total Income Tax \$ 21,140

Lands and Buildings

230 Contractual Services \$ 24,805

240 Supplies and Materials \$ 2,050

250 Capital Outlay \$ 0

Total Lands and Buildings \$ 26,855

Total Program VII – General Government \$ 159,257

Other Use of Funds

271 Transfers \$ 51,000

Total Other Uses of Funds \$ 51,000

SECTION TWO

That there be appropriated from the **GENERAL FUND** for contingencies for purposes not otherwise provided for, to be expended in accordance with the provisions of Section 5705.40, R.C., the sum of \$ 0

GRAND TOTAL GENERAL FUND APPROPRIATION \$ 382,055

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>20,000</u>
212 Employee Benefits	\$ <u>3,000</u>
214 Clothing	\$ <u>0</u>
220 Travel Transportation	\$ <u>0</u>
230 Contractual Services	\$ <u>9,740</u>
240 Supplies and Materials	\$ <u>13,700</u>
250 Capital Outlay	\$ <u>10,000</u>
270 Debt Services	\$ _____

Total Street Maintenance and Repair \$ 56,440

State Highway and Improvement Fund

230 Contractual Services	\$ <u>2,500</u>
240 Supplies and Materials	\$ <u>3,500</u>
250 Capital Outlay	\$ <u>5,000</u>

Total St. Highway Maintenance and Repair \$ 11,000

Program IV - Transportation \$ 67,440

OTHER SPECIAL REVENUE FUNDS

PROGRAM I – SECURITY OF PERSONS AND PROPERTY

Fire Fund

210 Personal Services	
211 Salaries/Wages	\$ <u>4,500</u>
212 Employee Benefits	\$ <u>3,000</u>
220 Travel Transportation	\$ <u>500</u>
230 Contractual Services	\$ <u>16,365</u>
240 Supplies and Materials	\$ <u>32,500</u>
250 Capital Outlay	\$ <u>15,000</u>
270 Transfers	\$ <u>20,000</u>

Total Fire Fund \$ 91,865

Fire Imp. Fund

230 Contractual Services	\$ _____	
240 Supplies and Materials	\$ _____	
250 Capital Outlay	\$ 60,000	
260 Debt Service	\$ _____	
Total Fire Truck Fund		\$ 60,000

Enforcement and Education Fund

250 Capital Outlay	\$ 2,000	
Total Enforcement and Education Fund		\$ 2,000

Total for Other Special Revenue Funds

Program I – Security of Persons and Property \$ 153,865

GRAND TOTAL SPECIAL REVENUE FUND APPROPRIATION \$ 221,305

SECTION FOUR

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

GENERAL BOND RETIREMENT FUND

260 Principal	\$ 42,400	
262 Interest	\$ 8,600	
Total General Bond Retirement Fund		\$ 51,000

**GRAND TOTAL DEBT SERVICE FUND
APPROPRIATIONS**

\$ 51,000

CAPITAL PROJECTS FUND

250 Capital Outlay	\$ _____	
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TOTAL CAPITAL PROJECTS FUND

\$ _____

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 \$ 50,000

212 Employee Benefits \$ 10,000

214 Clothing Allowance \$ 1,000

220 Travel Transportation \$ 500

230 Contractual Services \$ 28,972

240 Supplies and Materials \$ 32,000

250 Capital Outlay \$ 15,000

260 Debt Services \$ 0

270 Transfers \$ 64,000

Total Billing, Supply and Distribution \$ 201,472

Total for Water Fund Appropriation

Program V – Basic Utility Service \$ 201,472

SANITARY SEWER FUND

Billing, Collection and Pumping

210 Personal Services

211 Salaries/Wages \$ 55,000

212 Employee Benefits \$ 12,500

214 Clothing Allowance \$ 1,000

220 Travel Transportation \$ 1,000

230 Contractual Services \$ 72,000

240 Supplies and Materials \$ 59,400

250 Capital Outlay \$ 12,000

260 Debt Services \$ 65,000

290 Advances Out \$

Total Billing, Collection and Pumping \$ 277,900

Total for Sanitary Sewer Fund Appropriation

Program V – Basic Utility Service \$ 277,900

WATER IMPROVEMENT FUND

230 Contractual Services	\$ <u>5,000</u>	
250 Capital Outlay	\$ _____	
260 Debt Service	\$ <u>49,000</u>	
Total Water Improvement Fund		\$ <u>54,000</u>
Total for Water Improvement Fund Appropriation Program V – Basic Utility Service		\$ <u>54,000</u>

SEWER IMPROVEMENT FUND

230 Contractual Services	\$ _____	
250 Capital Outlay	\$ _____	
260 Debt Service	\$ <u>9,700</u>	
Total Sewer Improvement Fund		\$ <u>9,700</u>
Total for Sewer Improvement Fund Appropriation Program V – Basic Utility Service		\$ <u>9,700</u>

GRAND TOTAL ENTERPRISE FUNDS APPROPRIATIONS \$ 543,072

TOTAL ALL APPROPRIATIONS \$ 1,197,432

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 6/3, 2014
Year

Jerry Koverman
Jerry Koverman, Mayor

Attest: Julie A. Kimmel
Julie A. Kimmel, 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, Darke County, ss.

I, Julie A. Kimmel, Clerk 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 3, day of June, 2014.
Year

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