

ORDINANCE NO. 9-2016

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, 2016, REPEALING ORDINANCE NUMBER 1-2016, 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, 2016, 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>73,800</u>
212 Employee Benefits	\$ <u>16,300</u>
214 Clothing	\$ <u>1,000</u>
220 Travel Transportation	\$ <u>0</u>
230 Contractual Services	\$ <u>10,611</u>
240 Supplies and Materials	\$ <u>9,464</u>
250 Capital Outlay	\$ <u>1,376</u>
260 Debt Service	\$ <u> </u>
Total Police Law Enforcement	\$ <u>112,551</u>

Street Lighting

230 Contractual Services	\$ <u>23,320</u>	
Total Street Lights	\$ <u>23,320</u>	
Total Program I – Security of Persons and Property		\$ <u>135,871</u>

PROGRAM II – PUBLIC HEALTH AND HUMAN SERVICES

Cemetery

210 Personal Services	
211 Salaries/Wages	\$ <u>1,190</u>
212 Employee Benefits	\$ <u>300</u>
230 Contractual Services	\$ <u>7,326</u>
240 Supplies and Materials	\$ <u>0</u>
250 Capital Outlay	\$ <u>0</u>
Total Cemetery	\$ <u>8,816</u>

Payment to County Health District		
230 Contractual Services	\$	<u>3,304</u>
Total Payment to County Health District	\$	<u>3,304</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>\$ 12,120</u>

PROGRAM III – LEISURE TIME ACTIVITIES

Provide and Maintain Parks		
230 Contractual Services	\$	<u>6,579</u>
240 Supplies and Materials	\$	<u>2,432</u>
250 Capital Outlay	\$	<u>9,850</u>
Total Provide and Maintain Parks	\$	<u>18,861</u>
Total Program III – Leisure Time Activities		<u>\$ 18,861</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>42,000</u>
212 Employee Benefits	\$	<u>7,300</u>
220 Travel Transportation	\$	<u>0</u>
230 Contractual Services	\$	<u>6,149</u>
240 Supplies and Materials	\$	<u>1,778</u>
250 Capital Outlay	\$	<u> </u>
Total Mayor and Administrative Offices	\$	<u>57,227</u>

Legislative Activities

210 Personal Services		
211 Salaries/Wages	\$	<u>9,000</u>
212 Employee Benefits	\$	<u>1,400</u>
220 Travel Transportation	\$	<u>0</u>
230 Contractual Services	\$	<u>1,073</u>
240 Supplies and Materials	\$	<u> </u>
250 Capital Outlay	\$	<u> </u>
Total Legislative Activities	\$	<u>11,473</u>

Clerk, Treasurer

210 Personal Services		
211 Salaries/Wages	\$	<u>11,800</u>
212 Employee Benefits	\$	<u>2,300</u>
220 Travel Transportation	\$	<u>376</u>
230 Contractual Services	\$	<u>6,516</u>
240 Supplies and Materials	\$	<u>259</u>
250 Capital Outlay	\$	<u> </u>
260 Debt Services	\$	<u> </u>
Total Clerk, Treasurer	\$	<u>21,251</u>
County Auditor's and Treasurer's Fees	\$	<u>2,452</u>
Auditor of State's Fees	\$	<u>4,203</u>

Income Tax

210 Personal Services		
211 Salaries/Wages	\$	<u>13,270</u>
212 Employee Benefits	\$	<u>2,200</u>
220 Travel Transportation	\$	<u>25</u>
230 Contractual Services	\$	<u>3,699</u>
240 Supplies and Materials	\$	<u>148</u>
250 Capital Outlay	\$	<u>0</u>
270 Refunds	\$	<u>3,370</u>
Total Income Tax	\$	<u>22,712</u>

Lands and Buildings

230 Contractual Services	\$	<u>15,297</u>	
240 Supplies and Materials	\$	<u>315</u>	
250 Capital Outlay	\$	<u>0</u>	
Total Lands and Buildings	\$	<u>15,612</u>	
Total Program VII – General Government			\$ <u>134,930</u>

Other Use of Funds

271 Transfers	\$	<u>34,297</u>	
Total Other Uses of Funds			\$ <u>34,297</u>

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 \$ 336,314

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>6,065</u>
240 Supplies and Materials	\$ <u>10,434</u>
250 Capital Outlay	\$ <u>137</u>
270 Debt Services	\$ <u> </u>

Total Street Maintenance and Repair \$ 38,036

State Highway and Improvement Fund

230 Contractual Services	\$ <u>858</u>
240 Supplies and Materials	\$ <u> </u>
250 Capital Outlay	\$ <u> </u>

Total St. Highway Maintenance and Repair \$ 858

Program IV - Transportation \$ 38,894

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>1,300</u>
220 Travel Transportation	\$ <u>0</u>
230 Contractual Services	\$ <u>18,298</u>
240 Supplies and Materials	\$ <u>11,025</u>
250 Capital Outlay	\$ <u>7,233</u>
270 Transfers	\$ <u>20,000</u>

Total Fire Fund \$ 62,406

Fire Imp. Fund		
230 Contractual Services	\$	<u> </u>
240 Supplies and Materials	\$	<u> </u>
250 Capital Outlay	\$	<u> 13,730 </u>
260 Debt Service	\$	<u> </u>
Total Fire Truck Fund		\$ <u> 13,730 </u>
Enforcement and Education Fund		
250 Capital Outlay	\$	<u> 105 </u>
Total Enforcement and Education Fund		\$ <u> 105 </u>
Total for Other Special Revenue Funds		
Program I – Security of Persons and Property		\$ <u> 76,241 </u>
GRAND TOTAL SPECIAL REVENUE FUND APPROPRIATION \$ <u> 115,135 </u>		

SECTION FOUR

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

GENERAL BOND RETIREMENT FUND

260 Principal	\$	<u> 31,300 </u>
262 Interest	\$	<u> 2,997 </u>
Total General Bond Retirement Fund		\$ <u> 34,297 </u>

**GRAND TOTAL DEBT SERVICE FUND
APPROPRIATIONS \$ 34,297**

CAPITAL PROJECTS FUND

250 Capital Outlay	\$	<u>1,564,461</u>
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TOTAL CAPITAL PROJECTS FUND \$ 1,564,461

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 \$ 49,920

212 Employee Benefits \$ 8,300

214 Clothing Allowance \$ 700

220 Travel Transportation \$ 8

230 Contractual Services \$ 27,036

240 Supplies and Materials \$ 16,224

250 Capital Outlay \$ 444

260 Debt Services \$ 0

270 Transfers \$ 64,000

Total Billing, Supply and Distribution \$ 166,632

Total for Water Fund Appropriation

Program V – Basic Utility Service \$ 166,632

SANITARY SEWER FUND

Billing, Collection and Pumping

210 Personal Services

211 Salaries/Wages \$ 45,500

212 Employee Benefits \$ 7,600

214 Clothing Allowance \$ 391

220 Travel Transportation \$ 0

230 Contractual Services \$ 40,681

240 Supplies and Materials \$ 51,837

250 Capital Outlay \$ 0

260 Debt Services \$ 63,680

290 Advances Out \$

Total Billing, Collection and Pumping \$ 209,689

Total for Sanitary Sewer Fund Appropriation

Program V – Basic Utility Service \$ 209,689

WATER IMPROVEMENT FUND

230 Contractual Services	\$ <u>0</u>	
250 Capital Outlay	\$ <u>0</u>	
260 Debt Service	\$ <u>48,450</u>	
Total Water Improvement Fund		\$ <u>48,450</u>

Total for Water Improvement Fund Appropriation
Program V – Basic Utility Service \$ 48,450

SEWER IMPROVEMENT FUND

230 Contractual Services	\$ _____	
250 Capital Outlay	\$ _____	
260 Debt Service	\$ <u>13,647</u>	
Total Sewer Improvement Fund		\$ <u>13,647</u>

Total for Sewer Improvement Fund Appropriation
Program V – Basic Utility Service \$ 13,647

GRAND TOTAL ENTERPRISE FUNDS APPROPRIATIONS \$ 438,418

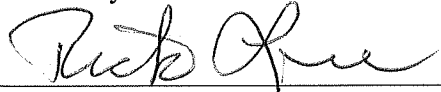
TOTAL ALL APPROPRIATIONS \$ 2,488,625

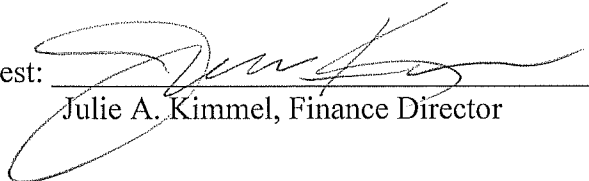
And the Village Clerk is hereby authorized to draw warrants on the Village Financial Officer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution 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 12/20, 2016
Year


Rick Lee, Mayor

Attest: 
Julie A. Kimmel, Finance Director

CERTIFICATE

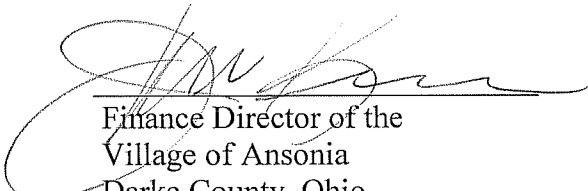
Section 5705.39, R.C. — "No appropriation measure shall become effective until the county auditor files with the appropriating authority . . . a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate or 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 20, day of December, 2016.
Year


Finance Director of the
Village of Ansonia
Darke County, Ohio