

ORDINANCE NO. 1-2021

AN ORDINANCE FOR THE ANNUAL APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF ANSONIA, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2021 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, 2021, 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>78,000</u>
212 Employee Benefits	\$ <u>27,000</u>
214 Clothing	\$ <u>1,000</u>
220 Travel Transportation	\$ <u>500</u>
230 Contractual Services	\$ <u>9,600</u>
240 Supplies and Materials	\$ <u>11,800</u>
250 Capital Outlay	\$ <u>2,500</u>
260 Debt Service	\$ _____

Total Police Law Enforcement \$ 130,400

Street Lighting

230 Contractual Services \$ 27,000

Total Street Lights \$ 27,000

Total Program I – Security of Persons and Property \$ 157,400

PROGRAM II – PUBLIC HEALTH AND HUMAN SERVICES

Cemetery

210 Personal Services

211 Salaries/Wages	\$ <u>1,350</u>
212 Employee Benefits	\$ <u>290</u>
230 Contractual Services	\$ <u>13,200</u>
240 Supplies and Materials	\$ <u>900</u>
250 Capital Outlay	\$ <u>0</u>

Total Cemetery

\$ 15,740

Payment to County Health District

230 Contractual Services \$ 3,800
Total Payment to County Health District \$ 3,800

Other Public Health – Ambulance Service

230 Contractual Services \$ 0
Total Other Public Health \$ 0
Total Program II – Public Health and Human Services \$ 19,540

PROGRAM III – LEISURE TIME ACTIVITIES

Provide and Maintain Parks

230 Contractual Services \$ 17,400
240 Supplies and Materials \$ 1,700
250 Capital Outlay \$ 2,000
Total Provide and Maintain Parks \$ 21,100
Total Program III – Leisure Time Activities \$ 21,100

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>48000.00</u>	
212 Employee Benefits	\$ <u>6800</u>	
220 Travel Transportation	\$ <u>200</u>	
230 Contractual Services	\$ <u>5,200</u>	
240 Supplies and Materials	\$ <u>2,200</u>	
250 Capital Outlay	\$ <u>200</u>	
Total Mayor and Administrative Offices		\$ <u>62,600</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>2,100</u>	
240 Supplies and Materials	\$ <u></u>	
250 Capital Outlay	\$ <u></u>	
Total Legislative Activities		\$ <u>12,300</u>

Clerk, Treasurer

210 Personal Services		
211 Salaries/Wages	\$ <u>13,000</u>	
212 Employee Benefits	\$ <u>2,120</u>	
220 Travel Transportation	\$ <u>600</u>	
230 Contractual Services	\$ <u>4,800</u>	
240 Supplies and Materials	\$ <u>1300</u>	
250 Capital Outlay	\$ <u>200</u>	
260 Debt Services	\$ <u></u>	
Total Clerk, Treasurer		\$ <u>22,020</u>
County Auditor's and Treasurer's Fees		\$ <u>2,300</u>
Auditor of State's Fees		\$ <u>0</u>

Income Tax

210 Personal Services		
211 Salaries/Wages	\$ <u>13,500</u>	
212 Employee Benefits	\$ <u>2,050</u>	
220 Travel Transportation	\$ <u>0</u>	
230 Contractual Services	\$ <u>3,375</u>	
240 Supplies and Materials	\$ <u>350</u>	
250 Capital Outlay	\$ <u>0</u>	
270 Refunds	\$ <u>2,000</u>	
Total Income Tax		\$ <u>21,275</u>

Lands and Buildings

230 Contractual Services	\$ <u>14,500</u>	
240 Supplies and Materials	\$ <u>1,965</u>	
250 Capital Outlay	\$ <u>2200</u>	
Total Lands and Buildings		\$ <u>18,665</u>
Total Program VII – General Government		\$ <u>139,160</u>

Other Use of Funds

260 Debt Payment	\$ <u>6405</u>	
271 Transfers	\$ <u>0.00</u>	
Total Other Uses of Funds		\$ <u>6405.00</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 \$ 343840.00

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>32,000</u>
212 Employee Benefits	\$	<u>4,500</u>
214 Clothing	\$	<u>0</u>
220 Travel Transportation	\$	<u>0</u>
230 Contractual Services	\$	<u>9,100</u>
240 Supplies and Materials	\$	<u>19,900</u>
250 Capital Outlay	\$	<u>500</u>
270 Debt Services	\$	<u>1,750</u>
Total Street Maintenance and Repair	\$	<u>67,750</u>

State Highway and Improvement Fund

230 Contractual Services	\$	<u>950</u>
240 Supplies and Materials	\$	<u>700</u>
250 Capital Outlay	\$	<u> </u>
Total St. Highway Maintenance and Repair	\$	<u>1,650</u>

 Program IV - Transportation \$ 69,400

OTHER SPECIAL REVENUE FUNDS
PROGRAM I – SECURITY OF PERSONS AND PROPERTY

Fire Fund

210 Personal Services		
211 Salaries/Wages	\$	<u>5,000</u>
212 Employee Benefits	\$	<u>1,300</u>
220 Travel Transportation	\$	<u>200</u>
230 Contractual Services	\$	<u>20,050</u>
240 Supplies and Materials	\$	<u>12,550</u>
250 Capital Outlay	\$	<u>10,000</u>
270 Transfers	\$	<u>20,000</u>
Total Fire Fund	\$	<u>69,100</u>

Fire Imp. Fund

230 Contractual Services	\$	<u> </u>
240 Supplies and Materials	\$	<u> </u>
250 Capital Outlay	\$	<u>40,000</u>
260 Debt Service	\$	<u> </u>
Total Fire Truck Fund	\$	<u>40000</u>

Enforcement and Education Fund

250 Capital Outlay	\$	<u>0</u>
Total Enforcement and Education Fund	\$	<u>0</u>

Total for Other Special Revenue Funds
Program I – Security of Persons and Property \$ 109100.00

GRAND TOTAL SPECIAL REVENUE FUND APPROPRIATION \$ 178500.00

SECTION FOUR

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

GENERAL BOND RETIREMENT FUND

260 Principal	\$	<u>0</u>
262 Interest	\$	<u>0</u>
Total General Bond Retirement Fund	\$	<u>0</u>

GRAND TOTAL DEBT SERVICE FUND APPROPRIATIONS \$ 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 \$ 43,500

212 Employee Benefits \$ 7,000

214 Clothing Allowance \$ 1,150

220 Travel Transportation \$ 150

230 Contractual Services \$ 48,300

240 Supplies and Materials \$ 34,900

250 Capital Outlay \$ 1,000

260 Debt Services \$ 0

270 Transfers \$ 60,000

Total Billing, Supply and Distribution \$ 196,000

Total for Water Fund Appropriation
Program V – Basic Utility Service \$ 196,000

SANITARY SEWER FUND

Billing, Collection and Pumping

210 Personal Services

211 Salaries/Wages \$ 40,300

212 Employee Benefits \$ 6,400

214 Clothing Allowance \$ 1,300

220 Travel Transportation \$ 100

230 Contractual Services \$ 52,200

240 Supplies and Materials \$ 55,800

250 Capital Outlay \$ 976,500

260 Debt Services \$ 70,000

290 Advances Out \$

Total Billing, Collection and Pumping \$ 1,202,600

Total for Sanitary Sewer Fund Appropriation
Program V – Basic Utility Service \$ 1,202,600

WATER IMPROVEMENT FUND

230 Contractual Services	\$ <u>0</u>	
250 Capital Outlay	\$ <u>25,000</u>	
260 Debt Service	\$ <u>21500</u>	
Total Water Improvement Fund		\$ <u>46,500</u>

Total for Water Improvement Fund Appropriation
Program V – Basic Utility Service \$ 46,500

SEWER IMPROVEMENT FUND

230 Contractual Services	\$ _____	
250 Capital Outlay	\$ _____	
260 Debt Service	\$ <u>0</u>	
Total Sewer Improvement Fund		\$ <u>0</u>

Total for Sewer Improvement Fund Appropriation
Program V – Basic Utility Service \$ 0

GRAND TOTAL ENTERPRISE FUNDS APPROPRIATIONS \$ 1,445,100

TOTAL ALL APPROPRIATIONS \$ 1,967,440.00

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 _____, 2021
Year Ted Adkins, 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 _____, day of _____, 2021.
Year

Finance Director of the
Village of Ansonia
Darke County, Ohio