

ORDINANCE NO. 1-2023

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, 2023  
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, 2023, 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>82,600</u>
212 Employee Benefits	\$ <u>19,000</u>
214 Clothing	\$ <u>1,000</u>
220 Travel Transportation	\$ <u>200</u>
230 Contractual Services	\$ <u>11,700</u>
240 Supplies and Materials	\$ <u>13,050</u>
250 Capital Outlay	\$ <u>14,000</u>
260 Debt Service	\$ <u>          </u>

Total Police Law Enforcement \$ 141,550

Street Lighting

230 Contractual Services	\$ <u>22,900</u>
Total Street Lights	\$ <u>22,900</u>

Total Program I – Security of Persons and Property \$ 164,450

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

Cemetery

210 Personal Services

211 Salaries/Wages	\$ <u>1,350</u>
212 Employee Benefits	\$ <u>250</u>
230 Contractual Services	\$ <u>11,300</u>
240 Supplies and Materials	\$ <u>0</u>
250 Capital Outlay	\$ <u>0</u>

Total Cemetery \$ 12,900

Payment to County Health District		
230 Contractual Services	\$	<u>3,600</u>
Total Payment to County Health District	\$	<u>3,600</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>16,500</u>

**PROGRAM III – LEISURE TIME ACTIVITIES**

Provide and Maintain Parks		
230 Contractual Services	\$	<u>7,550</u>
240 Supplies and Materials	\$	<u>3,240</u>
250 Capital Outlay	\$	<u>4,300</u>
Total Provide and Maintain Parks	\$	<u>15,090</u>
Total Program III – Leisure Time Activities	\$	<u>15,090</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>45,800</u>
212 Employee Benefits	\$ <u>7,300</u>
220 Travel Transportation	\$ <u>250</u>
230 Contractual Services	\$ <u>5,575</u>
240 Supplies and Materials	\$ <u>2,925</u>
250 Capital Outlay	\$ <u>1,800</u>

Total Mayor and Administrative Offices      \$ 63,650

Legislative Activities

210 Personal Services	
211 Salaries/Wages	\$ <u>9,200</u>
212 Employee Benefits	\$ <u>1,400</u>
220 Travel Transportation	\$ <u>0</u>
230 Contractual Services	\$ <u>1,165</u>
240 Supplies and Materials	\$ <u>50</u>
250 Capital Outlay	\$ <u>          </u>

Total Legislative Activities      \$ 11,815

Clerk, Treasurer

210 Personal Services	
211 Salaries/Wages	\$ <u>14,000</u>
212 Employee Benefits	\$ <u>2,300</u>
220 Travel Transportation	\$ <u>500</u>
230 Contractual Services	\$ <u>2,340</u>
240 Supplies and Materials	\$ <u>1,840</u>
250 Capital Outlay	\$ <u>0</u>
260 Debt Services	\$ <u>          </u>

Total Clerk, Treasurer      \$ 20,980

County Auditor's and Treasurer's Fees      \$ 2,310

Auditor of State's Fees      \$ 0

Income Tax

210 Personal Services

211 Salaries/Wages	\$ <u>14,200</u>	
212 Employee Benefits	\$ <u>2,200</u>	
220 Travel Transportation	\$ <u>0</u>	
230 Contractual Services	\$ <u>2,675</u>	
240 Supplies and Materials	\$ <u>125</u>	
250 Capital Outlay	\$ <u>0</u>	
270 Refunds	\$ <u>2,600</u>	
Total Income Tax		\$ <u>21,800</u>

Lands and Buildings

230 Contractual Services	\$ <u>15,680</u>	
240 Supplies and Materials	\$ <u>1,600</u>	
250 Capital Outlay	\$ <u>6,200</u>	
Total Lands and Buildings		\$ <u>23,480</u>

Total Program VII – General Government \$ 144,035

Other Use of Funds

260 Debt Payment	\$ <u>10000</u>	
271 Transfers	\$ <u>0.00</u>	
Total Other Uses of Funds		\$ <u>10000</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 \$ 350310**





**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 \$ 40,500

212 Employee Benefits \$ 7,000

214 Clothing Allowance \$ 1,500

220 Travel Transportation \$ 500

230 Contractual Services \$ 18,600

240 Supplies and Materials \$ 30,200

250 Capital Outlay \$ 1,800

260 Debt Services \$ 30,000

270 Transfers \$ 62,000

Total Billing, Supply and Distribution \$ 192,100

Total for Water Fund Appropriation  
Program V – Basic Utility Service \$ 192,100

**SANITARY SEWER FUND**

Billing, Collection and Pumping

210 Personal Services

211 Salaries/Wages \$33500

212 Employee Benefits \$6,000

214 Clothing Allowance \$1100

220 Travel Transportation \$500

230 Contractual Services \$68500

240 Supplies and Materials \$40000

250 Capital Outlay \$1076050

260 Debt Services \$79000

Total Billing, Collection and Pumping \$1304650

Total for Sanitary Sewer Fund Program V \$1,304,650

**WATER IMPROVEMENT FUND**

230 Contractual Services	\$ <u>0</u>	
250 Capital Outlay	\$ <u>0</u>	
260 Debt Service	\$ <u>11200</u>	
Total Water Improvement Fund		\$ <u>11200</u>
Total for Water Improvement Fund Appropriation Program V – Basic Utility Service		\$ <u>11200</u>

**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		\$ <u>0</u>

**GRAND TOTAL ENTERPRISE FUNDS APPROPRIATIONS** \$ 1,507,950.00

**TOTAL ALL APPROPRIATIONS** \$ 2,177,480.62

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.