

**ORDINANCE NO. 5-2022**

**AN ORDINANCE TO AMEND THE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF ANSONIA, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2022, REPEALING ORDINANCE 1-2022, 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, 2022, 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>85,940</u>
212 Employee Benefits	\$ <u>18,664</u>
214 Clothing	\$ <u>500</u>
220 Travel Transportation	\$ <u>0</u>
230 Contractual Services	\$ <u>11,763</u>
240 Supplies and Materials	\$ <u>13,015</u>
250 Capital Outlay	\$ <u>14,400</u>
260 Debt Service	\$ _____

Total Police Law Enforcement \$ 144,282

Street Lighting

230 Contractual Services	\$ <u>22,846</u>
Total Street Lights	\$ <u>22,846</u>

Total Program I – Security of Persons and Property \$ 167,128

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

Cemetery

210 Personal Services

211 Salaries/Wages	\$ <u>1,324</u>
212 Employee Benefits	\$ <u>205</u>
230 Contractual Services	\$ <u>11,281</u>
240 Supplies and Materials	\$ <u>0</u>
250 Capital Outlay	\$ <u>0</u>

Total Cemetery \$ 12,810

Payment to County Health District		
230 Contractual Services	\$	<u>3,613</u>
Total Payment to County Health District	\$	<u>3,613</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>\$ 16,423</u>

**PROGRAM III – LEISURE TIME ACTIVITIES**

Provide and Maintain Parks		
230 Contractual Services	\$	<u>7,601</u>
240 Supplies and Materials	\$	<u>3,286</u>
250 Capital Outlay	\$	<u>4,361</u>
Total Provide and Maintain Parks	\$	<u>15,248</u>
Total Program III – Leisure Time Activities		<u>\$ 15,248</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>45764</u>
212 Employee Benefits	\$ <u>7251</u>
220 Travel Transportation	\$ <u>0</u>
230 Contractual Services	\$ <u>5,569</u>
240 Supplies and Materials	\$ <u>2,900</u>
250 Capital Outlay	\$ <u>1,800</u>

Total Mayor and Administrative Offices           \$ 63284

Legislative Activities

210 Personal Services	
211 Salaries/Wages	\$ <u>9,114</u>
212 Employee Benefits	\$ <u>1,389</u>
220 Travel Transportation	\$ <u>0</u>
230 Contractual Services	\$ <u>1,120</u>
240 Supplies and Materials	\$ <u>44</u>
250 Capital Outlay	\$ <u>          </u>

Total Legislative Activities                           \$ 11,667

Clerk, Treasurer

210 Personal Services	
211 Salaries/Wages	\$ <u>13576</u>
212 Employee Benefits	\$ <u>2,261</u>
220 Travel Transportation	\$ <u>0</u>
230 Contractual Services	\$ <u>2,325</u>
240 Supplies and Materials	\$ <u>1840</u>
250 Capital Outlay	\$ <u>0</u>
260 Debt Services	\$ <u>          </u>

Total Clerk, Treasurer                               \$ 20,002

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

Auditor of State's Fees                               \$ 3942



**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 \$ 38,417

212 Employee Benefits \$ 6,263

214 Clothing \$ 0

220 Travel Transportation \$ 160

230 Contractual Services \$ 9,301

240 Supplies and Materials \$ 20,679

250 Capital Outlay \$ 3,858

270 Debt Services \$ 2,625

Total Street Maintenance and Repair \$ 81,303

State Highway and Improvement Fund

230 Contractual Services \$ 877

240 Supplies and Materials \$ 11,896

250 Capital Outlay \$           

Total St. Highway Maintenance and Repair \$ 12,773

Program IV - Transportation \$ 94,076

**OTHER SPECIAL REVENUE FUNDS**

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

**Fire Fund**

210 Personal Services		
211 Salaries/Wages	\$ <u>6,214</u>	
212 Employee Benefits	\$ <u>1,556</u>	
220 Travel Transportation	\$ <u>0</u>	
230 Contractual Services	\$ <u>21,054</u>	
240 Supplies and Materials	\$ <u>13,480</u>	
250 Capital Outlay	\$ <u>15,054</u>	
270 Transfers	\$ <u>20,000</u>	
Total Fire Fund		\$ <u>77,358</u>

**Fire Imp. Fund**

230 Contractual Services	\$ _____	
240 Supplies and Materials	\$ _____	
250 Capital Outlay	\$ 66,750	
260 Debt Service	\$ _____	
Total Fire Truck Fund		\$ <u>66750</u>

**Enforcement and Education Fund**

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

**Cares Fund**

250 Capital Outlay Fund	\$ <u>4827.62</u>	
Total Cares Fund		\$ <u>4827.62</u>

Total for Other Special Revenue Funds

Program I – Security of Persons and Property \$ 148935.62

**GRAND TOTAL SPECIAL REVENUE FUND APPROPRIATION \$ 243,011.62**

**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 \$ 0

**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 \$ 40,218

212 Employee Benefits \$ 6625

214 Clothing Allowance \$ 1490

220 Travel Transportation \$ 0

230 Contractual Services \$ 31,513

240 Supplies and Materials \$ 29,699

250 Capital Outlay \$ 1,800

260 Debt Services \$ 29,925

270 Transfers \$ 62,000

Total Billing, Supply and Distribution \$ 203,270

Total for Water Fund Appropriation

Program V – Basic Utility Service \$ 203,270

**SANITARY SEWER FUND**

Billing, Collection and Pumping

210 Personal Services

211 Salaries/Wages \$ 33335

212 Employee Benefits \$ 5563

214 Clothing Allowance \$ 1049

220 Travel Transportation \$ 0

230 Contractual Services \$ 68959

240 Supplies and Materials \$ 39913

250 Capital Outlay \$ 647134.36

260 Debt Services \$ 77296

Total Billing, Collection and Pumping \$ 873249.36

Total for Sanitary Sewer Fund Appropriation  
Program V – Basic Utility Service

\$ 873249.36



**WATER IMPROVEMENT FUND**

230 Contractual Services	\$ <u>0</u>	
250 Capital Outlay	\$ <u>0</u>	
260 Debt Service	\$ <u>10920.84</u>	
Total Water Improvement Fund		\$ <u>10920.84</u>

Total for Water Improvement Fund Appropriation  
Program V – Basic Utility Service \$ 10920.84

**SEWER IMPROVEMENT FUND**

230 Contractual Services	\$ <u>          </u>	
250 Capital Outlay	\$ <u>          </u>	
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** \$ 1,087,440.20


**TOTAL ALL APPROPRIATIONS** \$ 1,685,448.82

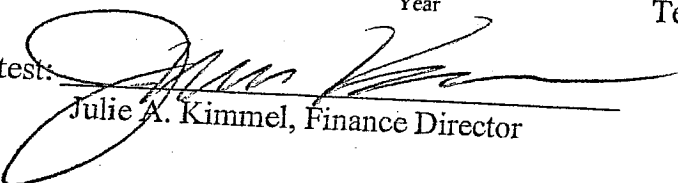
And the Village Clerk is hereby authorized to draw warrants on the Village Financial Officer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution 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, 2022  
Year

  
Ted Adkins, Mayor

Attest:   
Julie A. Kimmel, Finance Director

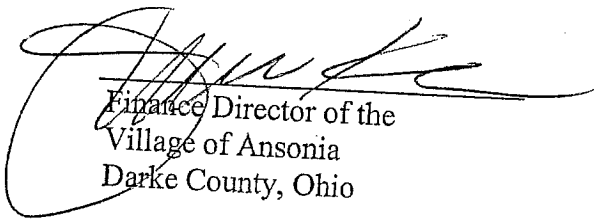
**CERTIFICATE**

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 20<sup>th</sup> day of December, 2022.  
Year

  
Finance Director of the  
Village of Ansonia  
Darke County, Ohio