

ORDINANCE NO. 7-2024

AN ORDINANCE FOR APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF ANSONIA, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2024.

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, 2024, 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		
Total Police Law Enforcement	\$132880.00	
Fire Fighting, Prevention and Inspection		
Total Fire Fighting, Prevention and Inspection	\$_____	
Street Lighting		
Total Street Lighting	\$24000.00	
Civil Defense		
Total Civil Defense	\$_____	
Traffic Signals, Signs and Markings		
Total Traffic Signals, Signs and Markings	\$_____	
Other Security of Persons and Property		
Total Other Security of Persons and Property	\$_____	
Total Program I - Security of Persons and Property		\$156880.00

PROGRAM II - PUBLIC HEALTH AND HUMAN SERVICES

Cemetery		
Total Cemetery	\$14100.00	
Payment to County Health District		
Total Payment to County Health District	\$3780.00	
Payment to Human Services Program		
Total Payment Human Services Program	\$_____	
Other Assistance to the Needy		
Total Other Assistance of the Needy	\$_____	
Other Public Health		
Total Other Public Health (ema)	\$235.00	
Total Program II - Public Health and Human Services		\$18115.00

PROGRAM III - LEISURE TIME ACTIVITIES

Recreation Programs		
Total Recreation Programs	\$_____	
Provide and Maintain Parks		
Total Provide and Maintain Parks	\$21087.00	
Cultural Facilities		
Total Cultural Facilities	\$_____	
Swimming Pool		
Total Swimming Pool	\$_____	
Concessions		
Total Concessions	\$_____	
Other Leisure Time Activities		
Total Other Leisure Time Activities	\$_____	
Total Program III - Leisure Time Activities		\$21087.00

PROGRAM IV - COMMUNITY ENVIRONMENT

Community Planning and Zoning		
Total Community Planning and Zoning	\$_____	
Public Housing Projects		
Total Public Housing Projects	\$_____	
Other Community Environment		
Total Other Community Environment	\$_____	
Total Program IV - Community Environment		\$_____

PROGRAM VII - GENERAL GOVERNMENT

Mayor and Administrative Offices

Total Mayor and Administrative Offices \$78477.00

Legislative Activities

Total Legislative Activities \$_____

Mayor's Court

Total Mayor's Court \$_____

Clerk, Treasurer

Total Clerk, Treasurer/Tax \$47627.00

Lands and Buildings

Total Lands and Buildings \$19565.00

Boards and Commissions

Total Boards and Commissions \$_____

County Auditor's and Treasurer's Fees \$2275.00

Auditor of State's Fees \$9275.00

Solicitor

Total Solicitor \$_____

Other General Government

Total General Government \$9607

Total Program VII - General Government \$166826.00

Other Use of Funds

271 Transfers \$_____

273 Other Uses \$_____

Total Other Uses of Funds \$_____

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

\$50000

GRAND TOTAL GENERAL FUND APPROPRIATION \$412908.00

SECTION THREE

That there be appropriated from the following **SPECIAL REVENUE FUNDS.**

STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND PROGRAM VI - TRANSPORTATION

Street Construction and Reconstruction		
Total Street Construction and Reconstruction	\$	_____
Street Maintenance and Repair		
Total Street Maintenance and Repair	\$	80567.00
Other Transportation		
Total Other Transportation	\$	_____
Other Uses of Funds		
271 Transfers	\$	_____
273 Other Uses	\$	_____
Total Other Uses of Funds	\$	_____
Total for Street Construction, Maintenance and Repair Fund		\$80567.00

PROGRAM VI - TRANSPORTATION

STATE HIGHWAY AND IMPROVEMENT FUND

Street Construction and Reconstruction		
Total Street Construction and Reconstruction	\$	_____
Street Maintenance and Repair		
Total Street Maintenance and Repair	\$	10585.00
Other Transportation		
Total Other Transportation	\$	_____
Other Uses of Funds		
271 Transfers	\$	_____
273 Other Uses	\$	_____
Total Other Uses of Funds	\$	_____
Total for State Highway Improvement Fund Program IV - Transportation		\$10585.00

OTHER SPECIAL REVENUE FUND - FIRE

Other (Specify)
Total Other (Specify) \$109370.30

Other Uses of Funds
Total Other Uses of Funds \$_____
Total for Other Special Revenue Funds
(Specify) Program _____--_____ \$109370.30

OTHER SPECIAL REVENUE FUND - FIRE TRUCK

Other (Specify)
Total Other (Specify) \$30000.00

Other Uses of Funds
Total Other Uses of Funds \$_____
Total for Other Special Revenue Funds
(Specify) Program _____--_____ \$30000.00

OTHER SPECIAL REVENUE FUND - CARES

Other (Specify)
Total Other (Specify) \$12500.60

Other Uses of Funds
Total Other Uses of Funds \$_____
Total for Other Special Revenue Funds
(Specify) Program _____--_____ \$12500.60

Program I \$_____

ENFORCEMENT AND EDUCATION FUND

PROGRAM I - SECURITY OF PERSONS AND PROPERTY

Total Enforcement and Education Fund \$1600.00

GRAND TOTAL SPECIAL REVENUE FUND APPROPRIATION \$244622.90

SECTION FOUR

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

GENERAL OBLIGATION BOND FUND

(SPECIFY) PROGRAM _____

260 Principal \$ _____
262 Interest \$ _____
Other Debt Service \$ _____
Total Program _____--(Specify) _____ \$ _____

(SPECIFY) PROGRAM _____

260 Principal \$ _____
262 Interest \$ _____
Other Debt Service \$ _____
Total Program _____--(Specify) _____ \$ _____

Other Debt Service Fund

(SPECIFY) PROGRAM _____

260 Principal \$ _____
262 Interest \$ _____
Other Debt Service \$ _____
Total Program _____--(Specify) _____ \$ _____

(SPECIFY) PROGRAM _____

260 Principal \$ _____
262 Interest \$ _____
Other Debt Service \$ _____
Total Program _____--(Specify) _____ \$ _____

**GRAND TOTAL DEBT SERVICE
FUND APPROPRIATIONS**

\$ _____

SECTION FIVE

That there be appropriated from the following **CAPITAL PROJECTS FUNDS:**
CONSTRUCTION FUND

(SPECIFY) PROGRAM _____

(Specify) _____ Construction Fund

Other Construction Fund \$ _____

Total Program _____ --(Specify) _____ \$ _____

Federal Grant Fund (Specify) _____

(SPECIFY) PROGRAM _____

Federal Grant Fund (Specify) _____

Other Construction Fund \$ _____

Total Program _____ --(Specify) _____ \$ _____

Total for Federal Grant Fund

(Specify) _____ Appropriation \$ _____

Other Capital Projects Funds (Specify) _____

(SPECIFY) PROGRAM _____

Other Capital Projects (Specify) _____

Total Program _____ --(Specify) _____ \$ _____

Total for Other Capital Projects Funds

(Specify) _____ Appropriation \$ _____

GRAND TOTAL CAPITAL PROJECTS FUND APPROPRIATION \$ _____

SECTION SIX

That there be appropriated from the following **ENTERPRISE FUNDS:**

Water Fund

PROGRAM V - BASIC UTILITY SERVICES

Billing, Supply and Distribution

Total Billing, Supply and Distribution \$245640.00

Other Uses of Funds

Total Other Uses of Funds \$_____

Total for Water Fund Appropriation

Program V - Basic Utility Services \$245640.00

Sanitary Sewer Fund

PROGRAM V - BASIC UTILITY SERVICES

Billing, Collection and Pumping

Total Billing, Collecting and Pumping \$720524.93

Other Uses of Funds

Total Other Uses of Funds \$_____

Total for Sewer Improvement Fund Appropriation

Program V - Basic Utility Service \$720524.93

Water Improvement Fund

PROGRAM V - BASIC UTILITY SERVICES

Water Improvement Fund

Total Water Improvement Fund \$76865.00

Other Uses of Funds

Total Other Uses of Funds \$_____

Total for Water Improvement Fund Appropriation

Program V - Basic Utility Service \$76865.00

Sewer Improvement Fund

PROGRAM V - BASIC UTILITY SERVICES

Sewer Improvement Fund

Total Sewer Improvement Fund \$1861.76

Other Uses of Funds

Total Other Uses of Funds \$_____

Total for Sewer Improvement Fund Appropriation

Program V - Basic Utility Service \$1861.76

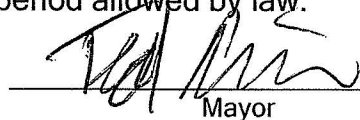
GRAND TOTAL ENTERPRISE FUNDS APPROPRIATIONS	\$1044891.69
TOTAL ALL APPROPRIATIONS	\$1702422.59

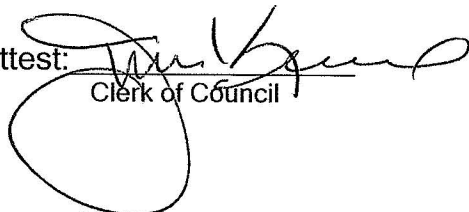
And the Village Clerk is hereby authorized to draw warrants on the Village Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution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

This Ordinance shall take effect at the earliest period allowed by law.

Passed 12/17/24
(Date)


Mayor

Attest: 
Clerk of Council

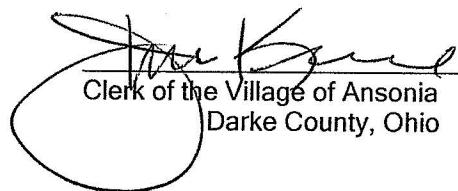
CERTIFICATE

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 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 the 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 17, day of December 24.


Clerk of the Village of Ansonia
Darke County, Ohio