

VILLAGE OF ADDYSTON

ORDINANCE NO. 2023-07

**AN ORDINANCE TO MAKE APPROPRIATIONS
FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES
OF THE VILLAGE OF ADDYSTON, OHIO DURING THE
CALENDAR YEAR ENDING DECEMBER 31, 2023**


BE IT ORDAINED by the Council of the Village of Addyston, State of Ohio:

SECTION 1. That to provide for the expenses and other expenditures of the Village of Addyston during the calendar year ending December 31, 2023, the sums in the attached Exhibits A and Exhibit B are hereby set aside and appropriated for the Village of Addyston.

SECTION 2. That the Village Clerk is hereby authorized to draw warrants on the Village Treasury for payments from any of the foregoing appropriations OR funds upon receiving proper certifications and vouchers therefor approved by the Board of Officers and/or Village Council authorized by law to approve the same, or an ordinance or resolution of Council to make expenditures; provided that no warrants shall be drawn for salaries or wages except to persons employed by authority of or in accordance with laws and ordinances; provided further that the appropriations for incidental expenses can only be expended for items of expense constituting a legal obligation against the Village and for purposes other than those covered by the other specific appropriations made herein.

SECTION 3. That this ordinance is hereby declared to be an emergency ordinance and a measure necessary for the immediate preservation of the public peace, health, safety and general welfare and shall go into effect forthwith. The reason for said emergency is the necessity to proceed forthwith and provide for the current operating expenses of the Village for the year 2023.

ADOPTED this 20 day of MARCH, 2023.



Honorable Lisa Mear
Mayor

Attest:


Margaret Ann Dozier, Village Clerk

(This ordinance was prepared by Robert G. Kelly, Village Solicitor)

VILLAGE OF ADDYSTON
EXHIBIT A
2023 ANTICIPATED EXPENDITURES

3/20/2023

<u>FUND</u>	<u>EXPENDITURE</u>
GENERAL	880,830.89
S.C.M. & R.	45,500.00
STATE HIGHWAY	12,000.00
PERMISSIVE AUTO	4,500.00
DRUG LAW ENFORCEMENT	11,950.00
ENFORCEMENT & EDUCATION	1,000.00
COVID	40,000.00
FIRE/EMS	60,000.00
FEMA	851.46
HC BLOCK GRANT (Water Assessment)	1,326.44
HC BLOCK GRANT (Park)	10,772.00
HC STORM WATER	500.00
HC MUNICIPAL ROAD	10,188.80
WATER LOANS	35,000.00
WATER	175,025.86
SEWER	188,837.50
CHRISTMAS	8,065.18
WE THRIVE	8,833.83
ANTICIPATED EXPENDITURES	1,495,181.96



Margaret Ann Dozier

Margaret Ann Dozier
Village Clerk/Treasurer

	A	B	C
1	EXHIBIT B		
2	GENERAL	SECURITY OF PERSONS & PROPERTY	
3	Account Code	Account Name	Final Appropriation
4	1000-110-100-1005	Personal Services {Chief/Lieutenant/ 1FT Officer}	\$159,535.00
5	1000-110-215-1005	Ohio Police and Fire Pension Fund {3 full-time officers}	\$31,111.00
6	1000-110-221-1005	Medical/Hospitalization { 3 fulltime officers}	\$26,960.94
7	1000-110-190-1005	Personal Services {7 Part-time Officer}	\$56,364.00
8	1000-110-211-1005	OPERS {7 Part-time Officers	\$7,810.00
9	1000-110-213-1005	Medicare {All police officers}	\$2,537.50
10	1000-110-225-1005	Workers' Compensation {All police officers}	\$1,694.00
11	1000-110-251-1005	Uniform, Tool and Equipment	\$1,500.00
12	1000-110-252-1005	Travel and Transportation{fuel for police cars}	\$12,000.00
13	1000-110-310-1005	Utilities { Inside village street lights}	\$18,676.77
14	1000-110-320-1005	Communications, Printing and Advertising	\$9,600.00
15	1000-110-340-1005	Professional and Technical Services	\$2,000.00
16	1000-110-348-1005	Training Services	\$1,000.00
17	1000-110-352-1005	Property Insurance Premiums	\$5,000.00
18	1000-110-391-1005	Dues and Fees	\$675.00
19	1000-110-393-1005	Motor Vehicles {maintenance repairs/up keep}	\$12,671.44
20	1000-110-400-1005	Supplies and Materials	\$4,498.39
21	1000-110-690-1005	Capital Improvements - { new radios}	\$5,000.00
22			\$358,634.04
23			
24	GENERAL	TRASH/REFUSE SERVICES	
25	Account Code	Account Name	Final Appropriation
26	1000-563-399-1007	Contractual Services{Refuse Collection & Disp}	\$10,000.00
27		{Includes monthly service/Great Addyston Cleanup}	
28			
29	GENERAL	YOUTH PROGRAM	
30	Account Code	Account Name	Final Appropriation
31	1000-320-100-1111	Personal Services	\$10,000.00
32	1000-320-211-1111	OPER System	\$1,450.00
33	1000-320-213-1111	Medicare{Youth}	\$540.00
34	1000-320-251-1111	Workers Compensation	\$100.00
35			\$12,090.00
36	GENERAL	SPECIAL EVENTS/ENVIRONMENTAL	
37	Account Code	Account Name	Final Appropriation
38	1000-330-420-1025	Operating Supplies and Materials{Special Events}	
39		{Egg hunt \$660/Memorial Day \$100/Music at the Park \$1200	
40		Haunted Garage \$300 Halloween Treat \$300	
41		Christmas with Santa \$200 KOPS & KIDS \$200}	\$2,900.00
42	1000-330-510-1025	Land and Land Improvements{Special Events}	\$2,500.00
43	1000-715-340-1025	Professional and Technical Services {Bricks project}	\$2,500.00
44	1000-715-345-1025	Land and Park Improvements Hitchens	\$2,500.00
45			\$10,400.00

	A	B	C
46	GENERAL	MAINTENANCE/STREETS	
47	Account Code	Account Name	Final Appropriation
48	1000-620-190-1006	Other - Personal Services {2 fulltime employees}	\$85,946.60
49	1000-620-211-1006	OPER System	\$12,033.00
50	1000-620-213-1006	Medicare	\$1,247.00
51	1000-620-221-1006	Medical/Hospitalization	\$7,800.00
52	1000-620-251-1006	Workers' Compensation	\$1,300.00
53	1000-320-395-1006	Land and Improvements	\$6,000.00
54	1000-610-310-1006	Utilities	\$4,500.00
55	1000-610-393-1006	Motor Vehicles {new Kubota tractor monthly payments}	\$6,000.00
56	1000-610-550-1006	Motor Vehicles {new Truck monthly payments}	\$18,000.00
57	1000-620-252-1006	Travel and Transportation {fuel, maintenance on trucks}	\$5,000.00
58	1000-650-395-1006	Land and Improvements	\$10,000.00
59	1000-730-352-1006	Property Insurance Premiums	\$5,000.00
60			\$162,826.60
61			
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64	GENERAL	MAYOR & ADMINISTRATIVE OFFICE	
65	Account Code	Account Name	Final Appropriation
66	1000-710-162-1011	Salaries - Mayor's & Village Secretary}	\$55,911.00
67	1000-710-211-1011	OPER System}	\$7,828.00
68	1000-710-213-1011	Medicare{Mayor & Administrative Offices}	\$812.00
69	1000-710-221-1011	Medical/Hospitalization {1 fulltime employee}	\$11,418.34
70	1000-710-225-1011	Workers' Compensation	\$450.00
71	1000-710-250-1011	Employee Reimbursements {petty cash}	\$500.00
72	1000-710-321-1011	Telephone {Mayor & Village Secretary cell phones}	\$850.00
73	1000-710-400-1011	Supplies & Materials	\$1,000.00
74			\$78,769.34
75			
76	GENERAL	COUNCIL / LEGISLATIVE ACTIVITIES	
77	Account Code	Account Name	Final Appropriation
78	1000-715-111-1012	Salaries - Council	\$21,600.00
79	1000-715-211-1012	OPER System	\$4,188.00
80	1000-715-212-1012	Social Security	\$950.00
81	1000-715-213-1012	Medicare	\$398.30
82	1000-715-225-1012	Workers' Compensation	\$265.00
83	1000-715-300-1012	Contractual Services	\$20,000.00
84	1000-715-310-1012	Utilities	\$15,000.00
85	1000-715-320-1012	Communications, Printing and Advertising	\$7,500.00
86	1000-715-321-1012	Telephone	\$7,399.65
87	1000-715-346-1012	Engineering Services	\$30,000.00
88	1000-715-352-1012	Property Insurance Premiums	\$15,000.00
89	1000-715-391-1012	Dues and Fees	\$1,500.00
90	1000-715-400-1012	Supplies and Materials	\$20,000.00

	A	B	C
91	1000-715-530-1012	Buildings and Other Structures	\$10,500.00
92	1000-715-640-1012	Payment to Another Political Subdivision	\$850.00
93	1000-715-300-1012	Capital Outlay {OPWC Semi-annual payments}	\$12,000.00
94	1000-990-990-1012	Other - Other Financing Uses{monthly bank charges}	\$4,000.00
95			\$155,150.95
96			
97	GENERAL	MAYOR'S COURT	
98	Account Code	Account Name	Final Appropriation
99	1000-720-162-1013	Salaries - Mayor's Magistrate	\$6,100.00
100	1000-720-211-1013	OPER System	\$857.05
101	1000-720-213-1013	Medicare	\$88.45
102	1000-720-225-1013	Workers' Compensation	\$525.00
103	1000-720-260-1013	Housing and Meals	\$500.00
104	1000-720-340-1013	Professional and Technical Services (Interprets)	\$1,000.00
105	1000-720-420-1013	Operating Supplies and Materials{Annual software upgrade}	\$1,217.33
106		{Annual Mayor's court software update/Mag. Training}	\$10,287.83
107			
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109	GENERAL	CLERK/TREASURER	
110	Account Code	Account Name	Final Appropriation
111	1000-725-121-1014	Salary - Clerk/Treasurer	\$28,200.00
112	1000-725-211-1014	OPER System	\$3,066.75
113	1000-725-213-1014	Medicare	\$306.68
114	1000-725-225-1014	Workers' Compensation	\$299.00
115	1000-725-342-1014	Auditing Services {State Audits}	\$5,000.00
116	1000-725-391-1014	Dues and Fee	\$1,000.00
117	1000-725-399-1014	Contractual Services {UAN computer/printer}	\$3,000.00
118			\$40,872.43
119			
120			
121	GENERAL	BUILDING/CODE ENFORCEMENT	
122	Account Code	Account Name	Final Appropriation
123	1000-730-392-1015	Buildings and Other Structures {Code Enforcement}	\$10,000.00
124			
125	GENERAL	SOLICITOR/LEGAL COUNSEL	
126	Account Code	Account Name	Final Appropriation
127	1000-750-141-1017	Salary - Legal Counsel	\$18,600.00
128	1000-750-211-1017	OPER System	\$2,697.00
129	1000-750-213-1017	Medicare	\$269.70
130	1000-750-225-1017	Workers' Compensation	\$233.00
131	1000-750-400-1017	Supplies and Materials	\$10,000.00
132			\$31,799.70
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	A	B	C
136	SPECIAL REVENUE	STREET/CONSTRUCTION/MAINTENANCE & REPAIRS	
137	Account Code	Account Name	Final Appropriation
138	2011-620-190-2011	Personal Services {Street Commissioner monthly salary}	\$4,700.00
139	2011-620-211-2011	OPER System	\$750.00
140	2011-620-213-2011	Medicare	\$318.95
141	2011-620-221-2011	Medical/Hospitalization	\$3,000.00
142	2011-610-225-2011	Workers' Compensation	\$439.92
143	2011-620-310-2011	Utilities	\$3,000.00
144	2011-620-346-2011	Engineering Services	\$5,000.00
145	2011-620-393-2011	Motor Vehicles	\$8,000.00
146	2011-620-420-1008	Operating Supplies and Materials	\$15,791.13
147	2011-690-252-2011	Travel and Transportation	\$4,500.00
148			\$45,500.00
149	SPECIAL REVENUE	STATE HIGHWAY	
150	Account Code	Account Name	Final Appropriation
151	2021-620-396-2021	Streets, Highways, Curbs and Sidewalks	\$5,000.00
152	2021-620-439-2021	Repairs and Maintenance	\$4,000.00
153	2021-690-310-2021	Utilities	\$3,000.00
154			\$12,000.00
155			
156	SPECIAL REVENUE	DRUG LAW ENFORCEMENT	
157	Account Code	Account Name	Final Appropriation
158	2081-110-440-1005	Small Tools and Minor Equipment	\$11,950.00
159			
160	SPECIAL REVENUE	PERMISSIVE AUTO	
161	Account Code	Account Name	Final Appropriation
162	2101-620-190-2101	Personal Services	\$0.00
163	2101-620-213-2101	Medicare	\$0.00
164	2101-620-395-2101	Land and Improvements	\$2,650.00
165	2101-620-396-2101	Streets, Highways, Curbs and Sidewalks	\$1,850.00
166	2101-620-420-2101	Operating Supplies and Materials	\$0.00
167			\$4,500.00
168	SPECIAL REVENUE	COVID-19	
169	Account Code	Account Name	Final Appropriation
170	2151-715-590-2151	Capital Outlay	\$20,000.00
171	2151-730-392-2151	Buildings and Other Structures	\$20,000.00
172			\$40,000.00
173			
174	SPECIAL REVENUE	EDUCATION & ENFORCEMENT	
175	Account Code	Account Name	Final Appropriation
176	2271-720-340-2271	Professional and Technical Services{Enforcement & Education}	\$1,000.00
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181	SPECIAL REVENUE	FIRE/EMS	
182	Account Code	Account Name	Final Appropriation
183	2901-715-342-2901	Auditing Services{Fire}	\$5,000.00
184	2901-730-353-2901	Liability Insurance Premiums{Fire}	\$10,000.00
185	2901-800-390-2901	Other Contractual Services{Fire}	\$45,000.00
186			\$60,000.00
187	SPECIAL REVENUE	HC STORMWATER	
188	Account Code	Account Name	Final Appropriation
189	2902-551-300-1012	Contractual Services	\$500.00
190	2902-559-439-1012	Repairs and Maintenance	\$0.00
191			\$500.00
192			
193	SPECIAL REVENUE	FEMA	
194	Account Code	Account Name	Final Appropriation
195	2903-730-400-2903	Supplies and Materials	\$851.46
196			
197			
198	SPECIAL REVENUE	WATER BOARD - WATER LOANS	
199	Account Code	Account Name	Final Appropriation
200	3401-800-590-3401	Payments on water loans {OPWC/OWAD}	\$35,000.00
201			
202			
203	SPECIAL REVENUE	HC BLOCKGRANTS	
204	Account Code	Account Name	Final Appropriation
205	4202-715-690-4202	HC BLOCK GRANT	\$10,772.00
206	4202-800-397-4202	HC BLOCK GRANT {Hitchens Park}	\$1,326.44
207			
208	SPECIAL REVENUE	HC SCIP ROADS	
209	Account Code	Account Name	Final Appropriation
210	4902-800-346-1012	Engineering Services	\$10,188.80
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	A	B	C
226	SPECIAL REVENUE	WATER	
227	Account Code	Account Name	Final Appropriation
228	5101-531-190-5101	Personal Services	\$85,634.20
229	5101-531-211-5101	OPER System	\$12,416.96
230	5101-531-213-5101	Medicare	\$411.70
231	5101-735-225-5101	Workers' Compensation{Water}	\$680.00
232	5101-599-221-5101	Medical/Hospitalization	\$15,883.00
233	5101-531-321-0000	Telephone	\$1,000.00
234	5101-531-322-5101	Postage	\$3,500.00
235	5101-531-342-5101	Auditing Services	\$4,000.00
236	5101-531-410-5101	Office Supplies and Materials	\$2,500.00
237	5101-531-420-5101	Operating Supplies and Materials	\$7,500.00
238	5101-539-300-5101	Contractual Services	\$5,000.00
239	5101-539-319-5101	Utilities	\$5,500.00
240	5101-539-395-5101	Land and Improvements {Repair work on tank/float}	\$17,000.00
241	5101-690-252-5101	Travel and Transportation	\$2,000.00
242	5101-730-352-5101	Property Insurance Premiums	\$5,000.00
243	5101-800-346-5101	Engineering Services{Water}	\$5,500.00
244	5101-990-990-5101	Other - Other Financing Uses{Water}	\$1,500.00
245			\$175,025.86
246			
247	SPECIAL REVENUE	SEWER	
248	Account Code	Account Name	Final Appropriation
249	5201-541-190-5201	Other - Personal Services{Sewer}	\$5,000.00
250	5201-541-211-5201	Ohio Public Employees Retirement System{Sewer}	\$1,365.00
251	5201-541-213-5201	Medicare{Sewer}	\$172.50
252	5201-541-225-5201	Workers' Compensation{Sewer}	\$300.00
253	5201-735-342-5201	Auditing Services{Sewer}	\$2,500.00
254	5201-735-640-5201	Payment to Another Political Subdivision{Sewer}	\$179,500.00
255			\$188,837.50
256			
257	SPECIAL REVENUE	CHRISTMAS	
258	Account Code	Account Name	Final Appropriation
259	6901-390-420-6901	Operating Supplies and Materials{CHRISTMAS FUND}	\$8,065.18
260			
261	SPECIAL REVENUE	WE THRIVE	
262	Account Code	Account Name	Final Appropriation
263	6902-490-420-6902	Operating Supplies and Materials{We Thrive Grant}	\$8,833.83