

VILLAGE OF ADDYSTON

ORDINANCE NO. 2023-22

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

WHEREAS, Village Council desires to balance the appropriations for the Village prior to December 31, 2023 to comply with state law; now therefore

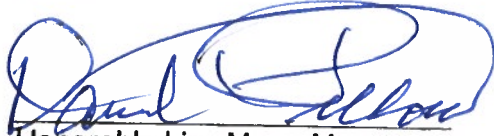
BE IT ORDAINED by the Council of the Village of Addyston, State of Ohio:

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

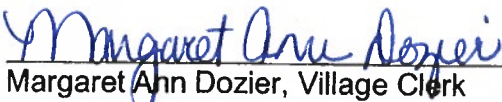
SECTION 2. That the Village Clerk is hereby authorized to draw warrants on the Village Treasurer for payments from any of the foregoing appropriations upon receiving proper certifications and vouchers therefor approved by the Board of Officers and/or Village Council authorized by law to approve the same, 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 the law 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 or approved by the appropriate Village officers.

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 to amend the current appropriations to comply with state law.

ADOPTED this 20 day of November, 2023.


Honorable Lisa Mear, Mayor

Attest:


Margaret Ann Dozier, Village Clerk

Daniel L. Pillow, Vice Mayor

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

Appropriation Status
VILLAGE OF ADDYSTON, HAMILTON COUNTY
As Of 11/16/2023

General fund	Security of Persons and Property	
Account Code	Account Name	Final Appropriation
1000-110-100-1005	Personal Services{Police}	\$105,487.00
1000-110-190-1005	Other - Personal Services{Police}	\$56,364.00
1000-110-211-1005	Ohio Public Employees Retirement System{Police}	\$10,800.00
1000-110-213-1005	Medicare{Police}	\$2,537.50
1000-110-215-1005	Ohio Police and Fire Pension Fund{Police}	\$41,111.00
1000-110-221-1005	Medical/Hospitalization{Police}	\$20,172.16
1000-110-225-1005	Workers' Compensation{Police}	\$1,694.00
1000-110-251-1005	Uniform, Tool and Equipment Reimbursements{Police}	\$1,500.00
1000-110-252-1005	Travel and Transportation{Police}	\$14,500.00
1000-110-310-1005	Utilities{Police}	\$18,676.77
1000-110-320-1005	Communications, Printing and Advertising{Police}	\$9,600.00
1000-110-340-1005	Professional and Technical Services{Police}	\$4,000.00
1000-110-348-1005	Training Services{Police}	\$1,000.00
1000-110-352-1005	Property Insurance Premiums{Police}	\$5,000.00
1000-110-391-1005	Dues and Fees{Police}	\$675.00
1000-110-393-1005	Motor Vehicles{Police}	\$12,671.44
1000-110-400-1005	Supplies and Materials{Police}	\$4,498.39
1000-110-500-1005	Capital Outlay{Police}	\$5,000.00
1000-110-690-1005	Other - Other{Police}	\$5,000.00
	Total	\$320,287.26

General fund	Youth Activities	
Account Code	Account Name	Final Appropriation
1000-320-100-1111	Personal Services{Youth}	\$5,000.00
1000-320-211-1111	Ohio Public Employees Retirement System{Youth}	\$974.46
1000-320-213-1111	Medicare{Youth}	\$157.86
1000-320-225-1011	Workers' Compensation{Mayor & Administrative Offices}	\$0.00
	Total	\$6,132.32

General fund	Enviornmental Activities	
Account Code	Account Name	Final Appropriation
1000-330-420-1025	Operating Supplies and Materials{Special Events}	\$1,980.44
1000-330-510-1025	Land and Land Improvements{Special Events}	\$19,635.27
	Total	\$21,615.71

General fund	Refuse Collection (trash Rumpke)	
Account Code	Account Name	Final Appropriation
1000-563-399-1007	Other - Other Contractual Services{Refuse Collection & Disp}	\$10,000.00
	Total	\$10,000.00

General fund	Streets and Maintenance	
Account Code	Account Name	Final Appropriation
1000-610-310-1006	Utilities{Street Maintenance}	\$4,500.00
1000-610-393-1006	Motor Vehicles{Street Maintenance}	\$6,000.00
1000-610-550-1006	Motor Vehicles{Street Maintenance}	\$88,650.00
1000-620-190-1006	Other - Personal Services{Street Maintenance}	\$83,000.00
1000-620-211-1006	Ohio Public Employees Retirement System{Street Maintenance}	\$15,033.00
1000-620-213-1006	Medicare{Street Maintenance}	\$1,247.00
1000-620-221-1006	Medical/Hospitalization{Street Maintenance}	\$7,600.00
1000-620-252-1006	Travel and Transportation{Street Maintenance}	\$21,000.00
1000-650-395-1006	Land and Improvements{Street Maintenance}	\$24,000.00
1000-320-395-1006	Land and Improvements{Street Maintenance}	\$10,955.72
1000-730-352-1006	Property Insurance Premiums{Street Maintenance}	\$0.00
		\$261,985.72

General fund	Mayor & Administrative Office	
		Final Appropriation
1000-710-162-1011	Salaries - Mayor's Staff{Mayor & Administrative Offices}	\$55,911.00
1000-710-211-1011	Ohio Public Employees Retirement System{Mayor & Administrat}	\$10,828.00
1000-710-213-1011	Medicare{Mayor & Administrative Offices}	\$812.00
1000-710-221-1011	Medical/Hospitalization{Mayor & Administrative Offices}	\$10,347.09
1000-710-225-1011	Workers' Compensation{Mayor & Administrative Offices}	\$450.00
1000-710-250-1011	Employee Reimbursements{Mayor & Administrative Offices}	\$500.00
1000-710-321-1011	Telephone{Mayor & Administrative Offices}	\$850.00
1000-710-400-1011	Supplies and Materials{Mayor & Administrative Offices}	\$1,000.00
	Total	\$80,698.09

General fund	Legislative/Council Activities	
		Final Appropriation
1000-715-111-1012	Salaries - Council{Legislative Activities}	\$21,600.00
1000-715-211-1012	Ohio Public Employees Retirement System{Legislative Activi}	\$4,188.00
1000-715-212-1012	Social Security{Legislative Activities}	\$950.00
1000-715-213-1012	Medicare{Legislative Activities}	\$398.30
1000-715-225-1012	Workers' Compensation{Legislative Activities}	\$265.00
1000-715-300-1012	Contractual Services{Legislative Activities}	\$20,000.00
1000-715-310-1012	Utilities{Legislative Activities}	\$29,000.00
1000-715-320-1012	Communications, Printing and Advertising{Legislative Activi}	\$15,500.00
1000-715-321-1012	Telephone{Legislative Activities}	\$8,399.65
1000-715-346-1012	Engineering Services{Legislative Activities}	\$45,885.62
1000-715-352-1012	Property Insurance Premiums{Legislative Activities}	\$20,000.00
1000-715-391-1012	Dues and Fees{Legislative Activities}	\$1,000.00
1000-715-400-1012	Supplies and Materials{Legislative Activities}	\$2,956.25
1000-715-410-1012	Office Supplies and Materials{Legislative Activities}	\$4,500.00
1000-715-530-1012	Buildings and Other Structures{Legislative Activities}	\$11,500.00
1000-715-555-1012	Streets, Highways, Sidewalks and Curbs{Legislative Activi}	\$6,000.00
1000-715-640-1012	Payment to Another Political Subdivision{Legislative Activi}	\$1,200.00

1000-740-341-1012	Accounting and Legal Fees{Legislative Activities}	\$0.00
1000-800-500-1012	Capital Outlay{Legislative Activities}	\$14,000.00
1000-990-990-1012	Other - Other Financing Uses{Legislative Activities}	\$4,000.00
1000-390-420-1012	Operating Supplies and Materials{Legislative Activities}	<u>\$11,000.00</u>
	Total	\$222,342.82

General fund	Mayor's Court Activities	
Account Code	Account Name	Final Appropriation
1000-720-162-1013	Salaries - Mayor's Staff{Mayors Court}	\$6,100.00
1000-720-211-1013	Ohio Public Employees Retirement System{Mayors Court}	\$857.05
1000-720-213-1013	Medicare{Mayors Court}	\$88.45
1000-720-225-1013	Workers' Compensation{Mayors Court}	\$525.00
1000-720-260-1013	Housing and Meals{Mayors Court}	\$500.00
1000-720-340-1013	Professional and Technical Services{Mayors Court}	\$2,639.18
1000-720-420-1013	Operating Supplies and Materials{Mayors Court}	<u>\$1,000.00</u>
	Total	\$5,609.68

General fund	Clerk Activities	
Account Code	Account Name	Final Appropriation
1000-725-121-1014	Salary - Clerk/Treasurer{Clerk/Treasurer}	\$28,200.00
1000-725-211-1014	Ohio Public Employees Retirement System{Clerk/Treasurer}	\$3,066.75
1000-725-213-1014	Medicare{Clerk/Treasurer}	\$306.68
1000-725-225-1014	Workers' Compensation{Clerk/Treasurer}	\$299.00
1000-725-342-1014	Auditing Services{Clerk/Treasurer}	\$9,000.00
1000-725-391-1014	Dues and Fees{Clerk/Treasurer}	\$500.00
1000-725-399-1014	Other - Other Contractual Services{Clerk/Treasurer}	\$3,000.00
	Total	\$44,372.43

General fund	Building/Code Enforcement Activities	
Account Code	Account Name	Final Appropriation
1000-730-392-1015	Buildings and Other Structures{Lands & Buildings}	<u>\$10,000.00</u>
	Total	\$10,000.00

General fund	Solicitor/Legal Counsel Activities	
Account Code	Account Name	Final Appropriation
1000-750-100-1017	Personal Services{Solicitor}	\$0.00
1000-750-141-1017	Salary - Legal Counsel{Solicitor}	\$18,600.00
1000-750-211-1017	Ohio Public Employees Retirement System{Solicitor}	\$5,697.00
1000-750-213-1017	Medicare{Solicitor}	\$269.70
1000-750-225-1017	Workers' Compensation{Solicitor}	\$233.00
1000-750-400-1017	Supplies and Materials{Solicitor}	<u>\$20,000.00</u>
	Total	\$44,799.70

S.C.M. & R fund	Street Maintenance	
Account Code	Account Name	Final Appropriation
2011-610-225-2011	Workers' Compensation{SCM&R}	\$439.92
2011-620-190-2011	Other - Personal Services{SCM&R}	\$6,996.00
2011-620-211-2011	Ohio Public Employees Retirement System{SCM&R}	\$4,290.00
2011-620-213-2011	Medicare{SCM&R}	\$318.95
2011-620-221-2011	Medical/Hospitalization{SCM&R}	\$5,499.75
2011-620-310-2011	Utilities{SCM&R}	\$3,000.00
2011-620-346-2011	Engineering Services{SCM&R}	\$3,000.00
2011-620-393-2011	Motor Vehicles{SCM&R}	\$4,000.00
2011-620-420-1008	Operating Supplies and Materials{Transportation}	\$10,000.00
2011-690-252-2011	Travel and Transportation{SCM&R}	\$9,000.00
2011-730-352-2011	Property Insurance Premiums{SCM&R}	\$0.00
	Total	\$46,544.62

State Highway fund	Street Maintenance	
Account Code	Account Name	Final Appropriation
2021-620-396-2021	Streets, Highways, Curbs and Sidewalks{State Highway}	\$1,000.00
2021-620-439-2021	Other - Repairs and Maintenance{State Highway}	\$0.00
2021-690-310-2021	Utilities{State Highway}	\$1,000.00
2021-715-393-2021	Motor Vehicles{State Highway}	\$10,000.00
	Total	\$12,000.00

Drug Enforcement	Police Activities	
Account Code	Account Name	Final Appropriation
2081-110-440-1005	Small Tools and Minor Equipment{Police}	\$11,950.00
	Total	\$11,950.00

Permissive Auto	Streets, Highways, Curbs and Sidewalks{Permissive}	
Account Code	Account Name	Final Appropriation
2101-620-190-2101	Other - Personal Services{Permissive}	\$0.00
2101-620-213-2101	Medicare{Permissive}	\$0.00
2101-620-396-2101	Streets, Highways, Curbs and Sidewalks{Permissive}	\$850.00
2101-620-420-2101	Operating Supplies and Materials{Permissive}	\$3,600.00
2101-715-394-2101	Machinery, Equipment & Furniture{Permissive}	\$3,000.00
	Total	\$7,450.00

COVID fund	COVID Activities	
Account Code	Account Name	Final Appropriation
2151-715-590-2151	Other - Capital Outlay{COVID-19}	\$22,000.00
2151-730-392-2151	Buildings and Other Structures{COVID-19}	\$20,000.00
	Total	\$42,000.00

Education/Enforcement from Mayor's Court		
Account Code	Account Name	Final Appropriation
2271-720-340-2271	Professional and Technical Services{Enforcement & Education}	\$1,000.00
	Total	\$1,000.00

FIRE/ESM fund		Fire/EMS Services with Miami Township	
Account Code	Account Name	Final Appropriation	
2901-715-342-2901	Auditing Services{Fire}	\$0.00	
2901-730-353-2901	Liability Insurance Premiums{Fire}	\$11,652.63	
2901-740-341-2901	Accounting and Legal Fees{Fire}	\$0.00	
2901-740-344-2901	Tax Collection Fees{Fire}	\$7,625.00	
2901-800-390-2901	Other Contractual Services{Fire}	\$35,000.00	
	Total	\$54,277.63	

HC Storm Water		Maintenance Activities	
Account Code	Account Name	Final Appropriation	
2902-551-300-1012	Contractual Services{Legislative Activities}	\$500.00	
	Total	\$500.00	

FEMA fund		Sekitan Avenue Project	
Account Code	Account Name	Final Appropriation	
2903-715-500-2903	Capital Outlay{FEMA} (Sekitan Project)	\$73,711.15	
	Total	\$73,711.15	

Water loan fund		Payments to OPWC/OWDA	
Account Code	Account Name	Final Appropriation	
3401-800-590-3401	Other - Capital Outlay{5/3 Water Loan}	\$33,510.93	
	Total	\$33,510.93	

Hamilton County Block Grant			
Account Code	Account Name	Final Appropriation	
4202-715-690-4202	Other - Other{HC BLOCK GRANT}	\$5,000.00	
4202-800-397-4202	Utility - Systems{HC BLOCK GRANT}	\$5,000.00	
	Total	\$10,000.00	

Hitchens Fund		Maintenance on park	
Account Code	Account Name	Final Appropriation	
4901-320-390-4901	Other Contractual Services{OWDA/BoatRamp}	\$1,326.44	
	Total	\$1,326.44	

HCSCIP fund		Hamilton County assistance with road projects	
Account Code	Account Name	Final Appropriation	
4902-800-346-1012	Engineering Services{Legislative Activities}	\$20,000.00	
4902-800-396-1012	Streets, Highways, Curbs and Sidewalks{Legislative Activiti}	\$16,536.44	
	Total	\$36,536.44	

Water fund		Water Board Activities	
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Account Code	Account Name	Final Appropriation
5101-531-190-5101	Other - Personal Services{Water}	\$85,634.20
5101-531-211-5101	Ohio Public Employees Retirement System{Water}	\$16,416.96
5101-531-213-5101	Medicare{Water}	\$411.70
5101-531-321-0000	Telephone	\$976.75
5101-531-322-5101	Postage	\$3,500.00
5101-531-342-5101	Auditing Services{Water}	\$500.00
5101-531-410-5101	Office Supplies and Materials{Water}	\$10,500.00
5101-531-420-5101	Operating Supplies and Materials{Water}	\$24,100.00
5101-539-300-5101	Contractual Services{Water}	\$10,500.00
5101-539-319-5101	Other - Utilities{Water}	\$14,500.00
5101-539-395-5101	Land and Improvements{Water}	\$12,200.00
5101-599-221-5101	Medical/Hospitalization{Water}	\$16,081.86
5101-690-252-5101	Travel and Transportation{Water}	\$4,000.00
5101-730-352-5101	Property Insurance Premiums{Water}	\$4,500.00
5101-735-225-5101	Workers' Compensation{Water}	\$1,000.00
5101-740-341-5101	Accounting and Legal Fees{Water}	\$0.00
5101-740-344-5101	Tax Collection Fees{Water}	\$0.00
5101-800-346-5101	Engineering Services{Water}	\$5,500.00
5101-800-500-5101	Capital Outlay{Water}	\$12,000.00
5101-990-990-5101	Other - Other Financing Uses{Water}	\$1,500.00
	Total	\$223,821.47

Sewer fund	Sewer collections/operations	
Account Code	Account Name	Final Appropriation
5201-541-190-5201	Other - Personal Services{Sewer}	\$7,000.00
5201-541-211-5201	Ohio Public Employees Retirement System{Sewer}	\$1,365.00
5201-541-213-5201	Medicare{Sewer}	\$172.50
5201-541-225-5201	Workers' Compensation{Sewer}	\$300.00
5201-735-342-5201	Auditing Services{Sewer}	\$1,000.00
5201-735-640-5201	Payment to Another Political Subdivision{Sewer}	\$202,000.00
5201-740-344-5201	Tax Collection Fees{Sewer}	\$1,300.00
5201-745-341-5201	Accounting and Legal Fees{Sewer}	\$0.00
	Total	\$213,137.50

Christmas fund	Christmas Activities	
Account Code	Account Name	Final Appropriation
6901-390-420-6901	Operating Supplies and Materials{CHRISTMAS FUND}	\$5,000.00
	Total	\$5,000.00

We Thrive	HC We Thrive Activities	
Account Code	Account Name	Final Appropriation
6902-490-420-6902	Operating Supplies and Materials{We Thrive Grant}	\$3,700.00
	Total	\$3,700.00

Report Total:

\$1,779,510.21