

**VILLAGE OF ADDYSTON**

**ORDINANCE NO. 2023-24**

**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, 2024**

**WHEREAS**, Council is required to make appropriations for the Village to continue the ordinary and businesslike operation of the Village for the year 2024, now therefore

**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, 2024, the following sums be and are hereby set aside and appropriated by individual account and by fund:

**TEMPORARY 2024 APPROPRIATIONS**

**2024 TEMPORARY APPROPRIATIONS**

GENERAL FUND	\$	200,000.00
COVID FUND		10,000.00
DRUG LAW ENFORCEMENT FUND		1,000.00
ENFORCEMENT & EDUCATION FUND		500.00
FIRE/EMS FUND		10,000.00
FEMA FUND		5,000.00
STREET CONSTRUCTION MAINTENANCE & REPAIR FUND		25,000.00
STATE HIGHWAY FUND		1,500.00
PERMISSIVE AUTO FUND		3,500.00
HAMILTON COUNTY STORM WATER FUND		500.00
HAMILTON COUNTY BLOCK GRANT FUND		10,000.00
HAMILTON COUNTY SCIP ROAD FUND		15,000.00

**Appropriation Status**  
**VILLAGE OF ADDYSTON, HAMILTON COUNTY**  
**2024 TEMPORARY APPROPRIATIONS**  
**SECURITY OF PERSONS & PROPERTY**

**GENERAL FUND**

<b>Account Code</b>	<b>Account Name</b>	<b>Final Appropriation</b>
1000-110-100-1005	Personal Services{Police}	\$52,000.00
1000-110-211-1005	Ohio Public Employees Retirement System{Police}	\$2,000.00
1000-110-213-1005	Medicare{Police}	\$750.00
1000-110-215-1005	Ohio Police and Fire Pension Fund{Police}	\$7,488.00
1000-110-221-1005	Medical/Hospitalization{Police}	\$10,832.00
1000-110-225-1005	Workers' Compensation{Police}	\$250.00
1000-110-251-1005	Uniform, Tool and Equipment Reimbursements{Police}	\$1,000.00
1000-110-252-1005	Travel and Transportation{Police}	\$2,500.00
1000-110-310-1005	Utilities{Police}	\$2,000.00
1000-110-320-1005	Communications, Printing and Advertising{Police}	\$1,000.00
1000-110-340-1005	Professional and Technical Services{Police}	\$1,500.00
1000-110-348-1005	Training Services{Police}	\$500.00
1000-110-352-1005	Property Insurance Premiums{Police}	\$0.00
1000-110-391-1005	Dues and Fees{Police}	\$1,200.00
1000-110-393-1005	Motor Vehicles{Police}	\$2,000.00
1000-110-400-1005	Supplies and Materials{Police}	\$0.00
1000-110-500-1005	Capital Outlay{Police}	\$0.00
1000-110-690-1005	Other - Other{Police}	\$85,020.00
	<b>TOTAL</b>	

**GENERAL**

**ENVIRONMENTAL/SPECIAL EVENTS**

<b>Account Code</b>	<b>Account Name</b>	<b>Final Appropriation</b>
1000-330-420-1025	Operating Supplies and Materials{Special Events}	\$1,500.00
1000-330-510-1025	Land and Land Improvements{Special Events}	\$2,500.00
		\$4,000.00

**GENERAL**

**REFUSE/RUMPKE**

<b>Account Code</b>	<b>Account Name</b>	<b>Final Appropriation</b>
1000-563-399-1007	Other Contractual Services{Refuse Collection & Disp}	\$300.00

**GENERAL**

**TRANSPORTATION/STREET MAINTENANCE**

<b>Account Code</b>	<b>Account Name</b>	<b>Final Appropriation</b>
1000-610-310-1006	Utilities{Street Maintenance}	\$2,000.00
1000-610-393-1006	Motor Vehicles{Street Maintenance}	\$500.00
1000-320-395-1006	Land and Improvements{Street Maintenance}	\$2,000.00
1000-610-550-1006	Motor Vehicles{Street Maintenance}	\$3,500.00
1000-620-190-1006	Other - Personal Services{Street Maintenance}	\$18,994.00
1000-620-211-1006	Ohio Public Employees Retirement System{Street Maintenance}	\$2,660.00
1000-620-213-1006	Medicare{Street Maintenance}	\$276.00
1000-620-221-1006	Medical/Hospitalization{Street Maintenance}	\$2,648.00
1000-620-252-1006	Travel and Transportation{Street Maintenance}	\$1,000.00
1000-650-395-1006	Land and Improvements{Street Maintenance}	\$2,000.00
		\$35,578.00

**GENERAL****MAYOR & ADMINISTRATIVE OFFICE**

<b>Account Code</b>	<b>Account Name</b>	<b>Final Appropriation</b>
1000-710-162-1011	Salaries - Mayor's Staff{Mayor & Administrative Offices}	\$12,580.00
1000-710-211-1011	Ohio Public Employees Retirement System{Mayor & Administrant}	\$1,762.00
1000-710-213-1011	Medicare{Mayor & Administrative Offices}	\$183.00
1000-710-221-1011	Medical/Hospitalization{Mayor & Administrative Offices}	\$2,646.00
1000-710-225-1011	Workers' Compensation{Mayor & Administrative Offices}	\$57.87
1000-710-250-1011	Employee Reimbursements{Mayor & Administrative Offices}	\$0.00
1000-710-321-1011	Telephone{Mayor & Administrative Offices}	\$300.00
1000-710-400-1011	Supplies and Materials{Mayor & Administrative Offices}	<u>\$500.00</u>
		\$18,028.87

**GENERAL****COUNCIL/LEGISLATIVE**

<b>Account Code</b>	<b>Account Name</b>	<b>Final Appropriation</b>
1000-715-111-1012	Salaries - Council{Legislative Activities}	\$5,400.00
1000-715-211-1012	Ohio Public Employees Retirement System{Legislative Activity}	\$756.00
1000-715-212-1012	Social Security{Legislative Activities}	\$75.00
1000-715-213-1012	Medicare{Legislative Activities}	\$789.00
1000-715-225-1012	Workers' Compensation{Legislative Activities}	\$26.00
1000-715-300-1012	Contractual Services{Legislative Activities}	\$5,000.00
1000-715-310-1012	Utilities{Legislative Activities}	\$4,000.00
1000-715-320-1012	Communications, Printing and Advertising{Legislative Active}	\$500.00
1000-715-321-1012	Telephone{Legislative Activities}	\$2,000.00
1000-715-346-1012	Engineering Services{Legislative Activities}	\$1,500.00
1000-715-352-1012	Property Insurance Premiums{Legislative Activities}	\$0.00
1000-390-420-1012	Operating Supplies and Materials{Legislative Activities}	\$1,000.00
1000-715-391-1012	Dues and Fees{Legislative Activities}	\$1,500.00
1000-715-400-1012	Supplies and Materials{Legislative Activities}	\$500.00
1000-715-410-1012	Office Supplies and Materials{Legislative Activities}	\$1,000.00
1000-715-530-1012	Buildings and Other Structures{Legislative Activities}	\$1,000.00
1000-715-555-1012	Streets, Highways, Sidewalks and Curbs{Legislative Activiti}	\$0.00
1000-715-640-1012	Payment to Another Political Subdivision{Legislative Active}	\$0.00
1000-800-500-1012	Capital Outlay{Legislative Activities}	\$0.00
1000-990-990-1012	Other - Other Financing Uses{Legislative Activities}	<u>\$1,000.00</u>
		\$26,046.00

**GENERAL****MAYOR'S COURT**

<b>Account Code</b>	<b>Account Name</b>	<b>Final Appropriation</b>
1000-720-162-1013	Salaries - Mayor's Staff{Mayors Court}	\$1,800.00
1000-720-211-1013	Ohio Public Employees Retirement System{Mayors Court}	\$252.00
1000-720-213-1013	Medicare{Mayors Court}	\$28.00
1000-720-225-1013	Workers' Compensation{Mayors Court}	\$8.28
1000-720-260-1013	Housing and Meals{Mayors Court}	\$0.00
1000-720-340-1013	Professional and Technical Services{Mayors Court}	\$2,000.00
1000-720-420-1013	Operating Supplies and Materials{Mayors Court}	<u>\$500.00</u>
		\$4,588.28

**GENERAL****CLERK/TREASURER OFFICES**

<b>Account Code</b>	<b>Account Name</b>	<b>Final Appropriation</b>
1000-725-121-1014	Salary - Clerk/Treasurer{Clerk/Treasurer}	\$7,050.00
1000-725-211-1014	Ohio Public Employees Retirement System{Clerk/Treasurer}	\$329.00
1000-725-213-1014	Medicare{Clerk/Treasurer}	\$103.00
1000-725-225-1014	Workers' Compensation{Clerk/Treasurer}	\$108.00
1000-725-342-1014	Auditing Services{Clerk/Treasurer}	\$3,000.00
1000-725-391-1014	Dues and Fees{Clerk/Treasurer}	\$500.00
1000-725-399-1014	Other - Other Contractual Services{Clerk/Treasurer}	<u>\$2,000.00</u>
		\$13,090.00

**GENERAL****CODE & BUILDING INSPECTIONS**

<b>Account Code</b>	<b>Account Name</b>	<b>Final Appropriation</b>
1000-730-392-1015	Buildings and Other Structures{Lands & Buildings}	\$2,400.00

**GENERAL****SOLICITOR/LEGAL COUNSEL**

<b>Account Code</b>	<b>Account Name</b>	<b>Final Appropriation</b>
1000-750-141-1017	Salary - Legal Counsel{Solicitor}	\$6,000.00
1000-750-211-1017	Ohio Public Employees Retirement System{Solicitor}	\$840.00
1000-750-213-1017	Medicare{Solicitor}	\$87.00
1000-750-225-1017	Workers' Compensation{Solicitor}	\$30.00
1000-750-400-1017	Supplies and Materials{Solicitor}	<u>\$2,500.00</u>
		\$9,457.00

**S.C.M. & R****TRANSPORTATION STREET MAINTENANCE**

<b>Account Code</b>	<b>Account Name</b>	<b>Final Appropriation</b>
2011-620-190-2011	Other - Personal Services{SCM&R}	\$1,215.69
2011-620-211-2011	Ohio Public Employees Retirement System{SCM&R}	\$70.20
2011-620-213-2011	Medicare{SCM&R}	\$17.63
2011-620-221-2011	Medical/Hospitalization{SCM&R}	\$0.00
2011-610-225-2011	Workers' Compensation{SCM&R}	\$10.55
2011-620-310-2011	Utilities{SCM&R}	\$2,500.00
2011-620-346-2011	Engineering Services{SCM&R}	\$0.00
2011-620-393-2011	Motor Vehicles{SCM&R}	\$1,000.00
2011-620-420-1008	Operating Supplies and Materials{Transportation}	\$2,000.00
2011-690-252-2011	Travel and Transportation{SCM&R} {truck payment}	\$5,436.33
2011-730-352-2011	Property Insurance Premiums{SCM&R}	<u>\$0.00</u>
		\$12,250.40

**STATE HIGHWAY****STREET MAINTENANCE**

<b>Account Code</b>	<b>Account Name</b>	<b>Final Appropriation</b>
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}	\$0.00
2021-715-393-2021	Motor Vehicles{State Highway}	<u>\$1,000.00</u>
		\$2,000.00

**POLICE DRUG****Account Code**

2081-110-440-1005

**POLICE DRUG ENFORCEMENT****Account Name**

Small Tools and Minor Equipment{Police}

**Final Appropriation**

\$1,500.00

**PERMAUTO****Account Code**

2101-620-190-2101

2101-620-213-2101

2101-620-396-2101

2101-620-420-2101

2101-715-394-2101

**STREETS/ROADS****Account Name**

Other - Personal Services{Permissive}

Medicare{Permissive}

Streets, Highways, Curbs and Sidewalks{Permissive}

Operating Supplies and Materials{Permissive}

Machinery, Equipment &amp; Furniture{Permissive}

**Final Appropriation**

\$0.00

\$0.00

\$500.00

\$1,500.00

\$1,500.00

\$3,500.00

**SPECIAL FUND****Account Code**

2151-715-590-2151

2151-730-392-2151

**COVID-19****Account Name**

Other - Capital Outlay{COVID-19}

Buildings and Other Structures{COVID-19}

**Final Appropriation**

\$5,000.00

\$8,000.00

\$13,000.00

**SPECIAL FUND****Account Code**

2271-720-340-2271

**ENFORCEMENT & EDUCATION****Account Name**

Professional and Technical Services{Enforcement &amp; Education}

**Final Appropriation**

\$500.00

**SPECIAL REVENUE****Account Code**

2901-715-342-2901

2901-730-353-2901

2901-740-344-2901

2901-800-390-2901

**FIRE/EMS****Account Name**

Auditing Services{Fire}

Liability Insurance Premiums{Fire}

Tax Collection Fees{Fire}

Other Contractual Services{Fire}

**Final Appropriation**

\$0.00

\$3,000.00

\$0.00

\$11,000.00

\$14,000.00

**SPECIAL REVENUE****Account Code**

2902-551-300-1012

**HC STORM WATER****Account Name**

Contractual Services{Legislative Activities}

**Final Appropriation**

\$500.00

**SPECIAL FUND****Account Code**

2903-715-500-2903

**FEMA****Account Name**

Capital Outlay{FEMA}

**Final Appropriation**

\$25,000.00

**SPECIAL FUND****Account Code**

2904-310-420-1012

**HC SPECIAL EVENTS****Account Name**

Operating Supplies and Materials{Legislative Activities}

**Final Appropriation**

\$0.00

**SPECIAL REVENUE****WATER LOAN FUND****Account Code****Account Name****Final Appropriation**

3401-800-590-3401

Other - Capital Outlay{5/3 Water Loan}

\$15,000.00

**SPECIAL REVENUE****HC BLOCK GRANTS****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

\$10,000.00

**SPECIAL REVENUE****HITCHENS PARK****Account Code****Account Name****Final Appropriation**

4901-320-390-4901

Other Contractual Services{OWDA/BoatRamp}

\$3,000.00

**SPECIAL REVENUE****HCSCIP ROAD****Account Code****Account Name****Final Appropriation**

4902-800-346-1012

Engineering Services{Legislative Activities}

\$10,000.00

4902-800-396-1012

Streets, Highways, Curbs and Sidewalks{Legislative Activiti}

\$2,500.00

\$12,500.00

**SPECIAL REVENUE****WATER****Account Code****Account Name****Final Appropriation**

5101-531-190-5101

Other - Personal Services{Water}

\$11,000.00

5101-531-211-5101

Ohio Public Employees Retirement System{Water}

\$1,540.00

5101-531-213-5101

Medicare{Water}

\$165.00

5101-531-321-0000

Telephone

\$500.00

5101-531-322-5101

Postage{Water}

\$300.00

5101-531-342-5101

Auditing Services{Water}

\$1,000.00

5101-531-410-5101

Office Supplies and Materials{Water}

\$1,000.00

5101-531-420-5101

Operating Supplies and Materials{Water}

\$5,000.00

5101-539-300-5101

Contractual Services{Water}

\$4,000.00

5101-539-319-5101

Other - Utilities{Water}

\$5,000.00

5101-539-395-5101

Land and Improvements{Water}

\$2,000.00

5101-599-221-5101

Medical/Hospitalization{Water}

\$5,500.00

5101-690-252-5101

Travel and Transportation{Water}

\$1,500.00

5101-730-352-5101

Property Insurance Premiums{Water}

\$0.00

5101-735-225-5101

Workers' Compensation{Water}

\$415.00

5101-740-341-5101

Accounting and Legal Fees{Water}

\$0.00

5101-800-346-5101

Engineering Services{Water}

\$2,500.00

5101-800-500-5101

Capital Outlay{Water}

\$5,000.00

5101-990-990-5101

Other - Other Financing Uses{Water}

\$1,500.00

\$47,920.00

**SPECIAL REVENUE****SEWER FUND****Account Code****Account Name****Final Appropriation**

5201-541-190-5201	Other - Personal Services{Sewer}	\$9,000.00
5201-541-211-5201	Ohio Public Employees Retirement System{Sewer}	\$1,260.00
5201-541-213-5201	Medicare{Sewer}	\$131.00
5201-541-225-5201	Workers' Compensation{Sewer}	\$41.40
5201-735-342-5201	Auditing Services{Sewer}	\$2,000.00
5201-735-640-5201	Payment to Another Political Subdivision{Sewer}	\$55,000.00
5201-745-341-5201	Accounting and Legal Fees{Sewer}	<u>\$500.00</u>
		\$67,932.40

**SPECIAL REVENUE****CHRISTMAS****Account Code****Account Name****Final Appropriation**

6901-390-420-6901	Operating Supplies and Materials{CHRISTMAS FUND}	\$2,000.00
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**SPECIAL REVENUE****WE THRIVE****Account Code****Account Name****Final Appropriation**

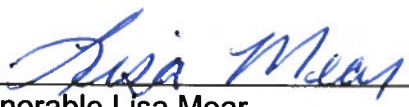
6902-490-420-6902	Operating Supplies and Materials{We Thrive Grant}	\$10,000.00
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WATER LOANS FUND	15,000.00
WATER FUND	55,000.00
SEWER FUND	66,000.00
CHRISTMAS FUND	5,000.00
WE THRIVE FUND	5,000.00
TOTAL ALL FUNDS	\$428,000.00

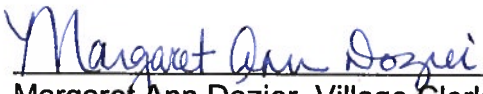
**SECTION 2.** That the Village Clerk is hereby authorized to draw warrants on the Village Treasurer for payments from any of the foregoing appropriations upon receiving proper certifications and vouchers therefor approved by the Board of Officers and/or Village Council authorized by law to approve the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

**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 continue the orderly and businesslike operation of the Village.

ADOPTED this 26 day of December, 2023.

  
 Honorable Lisa Mear  
 Mayor

Attest:

  
 Margaret Ann Dozier, Village Clerk

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

