

VILLAGE OF ADDYSTON

ORDINANCE NO. 2024- 06

**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**

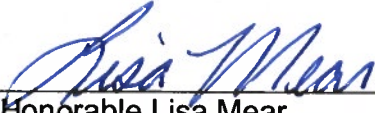
BE IT ORDAINED by the Council of the Village of Addyston, State of Ohio:

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 sums in the attached Exhibit A 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 2024.

ADOPTED this 18 day of March, 2024.



Honorable Lisa Mear
Mayor

Attest:



Margaret Ann Dozier, Village Clerk

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

	A	B	C
1	Appropriation Status		
2	VILLAGE OF ADDYSTON, HAMILTON COUNTY		
3	As Of 3/18/2024		
4	GENERAL	SECURITY OF PERSONS & PROPERTY	
5	Account Code	Account Name	Final Appropriation
6	1000-110-100-1005	Personal Services{Police}	\$155,886.26
7	1000-110-190-1005	Other - Personal Services{Police}	\$37,568.00
8	1000-110-211-1005	Ohio Public Employees Retirement System{Police}	\$6,803.64
9	1000-110-213-1005	Medicare{Police}	\$3,450.00
10	1000-110-215-1005	Ohio Police and Fire Pension Fund{Police}	\$33,338.00
11	1000-110-221-1005	Medical/Hospitalization{Police}	\$19,882.00
12	1000-110-225-1005	Workers' Compensation{Police}	\$1,200.00
13	1000-110-251-1005	Uniform, Tool and Equipment Reimbursements{Police}	\$1,000.00
14	1000-110-252-1005	Travel and Transportation{Police}	\$10,000.00
15	1000-110-310-1005	Utilities{Police}	\$25,000.00
16	1000-110-320-1005	Communications, Printing and Advertising{Police}	\$8,000.00
17	1000-110-340-1005	Professional and Technical Services{Police}	\$1,500.00
18	1000-110-348-1005	Training Services{Police}	\$500.00
19	1000-110-391-1005	Dues and Fees{Police}	\$750.00
20	1000-110-393-1005	Motor Vehicles{Police}	\$8,000.00
21	1000-110-400-1005	Supplies and Materials{Police}	\$3,000.00
22			\$315,877.90
23			
24		ENVIRONMENTAL/SPECIAL EVENTS	
25	Account Code	Account Name	Final Appropriation
26	1000-330-420-1025	Operating Supplies and Materials{Special Events}	\$4,550.00
27	1000-330-510-1025	Land and Land Improvements{Special Events}	\$5,000.00
28			\$9,550.00
29			
30		RUFUSE	
31	Account Code	Account Name	Final Appropriation
32	1000-563-399-1007	Other - Other Contractual Services{Refuse Collection & I	\$9,700.00
33			
34			
35		MAINTENANCE & STREET MAINTENANCE	
36	Account Code	Account Name	Final Appropriation
37	1000-610-310-1006	Utilities{Street Maintenance}	\$7,000.00
38	1000-610-393-1006	Motor Vehicles{Street Maintenance}	\$5,200.00
39	1000-620-190-1006	Other - Personal Services{Street Maintenance}	\$90,052.24
40	1000-620-211-1006	Ohio Public Employees Retirement System{Street Maintenance}	\$12,784.00
41	1000-620-213-1006	Medicare{Street Maintenance}	\$1,279.00
42	1000-620-221-1006	Medical/Hospitalization{Street Maintenance}	\$10,200.00
43	1000-620-252-1006	Travel and Transportation{Street Maintenance}	\$5,902.00
44	1000-650-395-1006	Land and Improvements{Street Maintenance}	\$8,550.00
45			\$140,967.24

	A	B	C
46			
47		MAYOR & ADMINISTRATIVE STAFF	
48	Account Code	Account Name	Final Appropriation
49	1000-710-162-1011	Salaries - Mayor's Staff{Mayor & Administrative Offices}	\$53,707.87
50	1000-710-211-1011	Ohio Public Employees Retirement System{Mayor & Ad	\$7,888.00
51	1000-710-213-1011	Medicare{Mayor & Administrative Offices}	\$788.80
52	1000-710-221-1011	Medical/Hospitalization{Mayor & Administrative Offices}	\$13,098.00
53	1000-710-225-1011	Workers' Compensation{Mayor & Administrative Offices}	\$788.80
54	1000-710-321-1011	Telephone{Mayor & Administrative Offices}	\$300.00
55	1000-710-400-1011	Supplies and Materials{Mayor & Administrative Offices}	\$500.00
56			\$77,071.47
57			
58		LEGISLATIVE ACTIVITIES	
59	Account Code	Account Name	Final Appropriation
60	1000-715-111-1012	Salaries - Council{Legislative Activities}	\$21,600.00
61	1000-715-211-1012	Ohio Public Employees Retirement System{Legislative A	\$756.00
62	1000-715-212-1012	Social Security{Legislative Activities}	\$1,116.00
63	1000-715-213-1012	Medicare{Legislative Activities}	\$522.00
64	1000-715-225-1012	Workers' Compensation{Legislative Activities}	\$152.28
65	1000-715-300-1012	Contractual Services{Legislative Activities}	\$15,000.00
66	1000-715-310-1012	Utilities{Legislative Activities}	\$29,000.00
67	1000-715-320-1012	Communications, Printing and Advertising{Legislative Ac	\$11,154.61
68	1000-715-321-1012	Telephone{Legislative Activities}	\$10,835.22
69	1000-715-346-1012	Engineering Services{Legislative Activities}	\$20,000.00
70	1000-715-352-1012	Property Insurance Premiums{Legislative Activities}	\$25,000.00
71	1000-715-391-1012	Dues and Fees{Legislative Activities}	\$2,700.00
72	1000-715-400-1012	Supplies and Materials{Legislative Activities}	\$1,500.00
73	1000-715-410-1012	Office Supplies and Materials{Legislative Activities}	\$7,000.00
74	1000-715-530-1012	Buildings and Other Structures{Legislative Activities}	\$7,250.00
75	1000-715-555-1012	Streets, Highways, Sidewalks and Curbs{Legislative Acti	\$10,000.00
76	1000-715-640-1012	Payment to Another Political Subdivision{Legislative Acti	\$1,500.00
77	1000-390-420-1012	Operating Supplies and Materials{Legislative Activities}	\$1,800.00
78	1000-990-990-1012	Other- Other Financing Uses {Legislative Activites}	\$1,000.00
79			\$167,886.11
80			
81		MAYOR'S COURT	
82	Account Code	Account Name	Final Appropriation
83	1000-720-162-1013	Salaries - Mayor's Staff{Mayors Court}	\$7,720.07
84	1000-720-211-1013	Ohio Public Employees Retirement System{Mayors Cour	\$1,044.00
85	1000-720-213-1013	Medicare{Mayors Court}	\$104.40
86	1000-720-225-1013	Workers' Compensation{Mayors Court}	\$67.28
87	1000-720-340-1013	Professional and Technical Services{Mayors Court}	\$2,400.00
88	1000-720-420-1013	Operating Supplies and Materials{Mayors Court}	\$500.00
89			\$11,835.75
90			
91			

	A	B	C
92			
93			
94		CLERK/TREASURER	
95	Account Code	Account Name	Final Appropriation
96	1000-725-121-1014	Salary - Clerk/Treasurer{Clerk/Treasurer}	\$28,200.00
97	1000-725-211-1014	Ohio Public Employees Retirement System{Clerk/Treasu	\$4,089.00
98	1000-725-213-1014	Medicare{Clerk/Treasurer}	\$408.90
99	1000-725-225-1014	Workers' Compensation{Clerk/Treasurer}	\$413.00
100	1000-725-342-1014	Auditing Services{Clerk/Treasurer}	\$6,000.00
101	1000-725-391-1014	Dues and Fees{Clerk/Treasurer}	\$500.00
102	1000-725-399-1014	Other - Other Contractual Services{Clerk/Treasurer}	<u>\$3,000.00</u>
103			\$42,610.90
104			
105		BUILDINGS and CODE ENFORCEMENT	
106	Account Code	Account Name	Final Appropriation
107	1000-730-392-1015	Buildings and Other Structures{Lands & Buildings}	\$12,000.00
108			
109		SOLICITOR/LEGAL COUNSEL	
110	Account Code	Account Name	Final Appropriation
111	1000-750-141-1017	Salary - Legal Counsel{Solicitor}	\$24,000.00
112	1000-750-211-1017	Ohio Public Employees Retirement System{Solicitor}	\$3,480.00
113	1000-750-213-1017	Medicare{Solicitor}	\$348.00
114	1000-750-225-1017	Workers' Compensation{Solicitor}	\$117.00
115	1000-750-400-1017	Supplies and Materials{Solicitor}	<u>\$10,500.00</u>
116			\$38,445.00
117			
118		STREET CONSTRUCTION MAINTENANCE & REPAIR	
119	Account Code	Account Name	Final Appropriation
120	2011-610-225-2011	Workers' Compensation{SCM&R}	\$10.55
121	2011-620-190-2011	Other - Personal Services{SCM&R}	\$4,863.69
122	2011-620-211-2011	Ohio Public Employees Retirement System{SCM&R}	\$528.95
123	2011-620-213-2011	Medicare{SCM&R}	\$3,070.52
124	2011-620-310-2011	Utilities{SCM&R}	\$2,500.00
125	2011-620-352-2011	Property Insurance Premiums{SCM&R}	\$2,000.00
126	2011-620-393-2011	Motor Vehicles{SCM&R}	\$3,000.00
127	2011-620-420-1008	Operating Supplies and Materials{Transportation}	\$5,000.00
128	2011-690-252-2011	Travel and Transportation{SCM&R}	<u>\$21,745.32</u>
129			\$42,719.03
130			
131		STATE HIGHWAY	
132	Account Code	Account Name	Final Appropriation
133	2021-620-396-2021	Streets, Highways, Curbs and Sidewalks{State Highway}	\$5,000.00
134	2021-715-393-2021	Motor Vehicles{State Highway}	<u>\$3,500.00</u>
135			\$8,500.00
136			
137			

	A	B	C
138			
139			
140			
141		DRUG LAW ENFORCEMENT	
142	Account Code	Account Name	Final Appropriation
143	2081-110-270-1005	Uniforms and Clothing{Police}	\$6,500.00
144	2081-110-440-1005	Small Tools and Minor Equipment{Police}	\$4,500.00
145			\$11,000.00
146			
147		PERMISSIVE AUTO	
148	Account Code	Account Name	Final Appropriation
149	2101-620-352-2101	Property Insurance Premiums{Permissive}	\$2,000.00
150	2101-620-396-2101	Streets, Highways, Curbs and Sidewalks{Permissive}	\$1,500.00
151	2101-620-420-2101	Operating Supplies and Materials{Permissive}	\$4,500.00
152	2101-715-394-2101	Machinery, Equipment & Furniture{Permissive}	\$1,500.00
153			\$9,500.00
154		COVID-19	
155	Account Code	Account Name	Final Appropriation
156	2151-715-590-2151	Other - Capital Outlay{COVID-19}	\$5,000.00
157	2151-730-392-2151	Buildings and Other Structures{COVID-19}	\$8,000.00
158			\$13,000.00
159			
160		ENFORCEMENT & EDUCATION	
161	Account Code	Account Name	Final Appropriation
162	2271-720-340-2271	Professional and Technical Services{Enforcement & Edu	\$500.00
163			
164		FIRE/EMS	
165	Account Code	Account Name	Final Appropriation
166	2901-730-353-2901	Liability Insurance Premiums{Fire}	\$3,000.00
167	2901-800-390-2901	Other Contractual Services{Fire}	\$31,000.00
168			\$34,000.00
169			
170		HAMILTON COUNTY STORMWATER	
171	Account Code	Account Name	Final Appropriation
172	2902-551-300-1012	Contractual Services{Legislative Activities}	\$500.00
173			
174			
175		FEMA	
176	Account Code	Account Name	Final Appropriation
177	2903-715-500-2903	Capital Outlay{FEMA}	\$5,000.00
178			
179		HAMILTON COUNTY SPECIAL EVENTS	
180	Account Code	Account Name	Final Appropriation
181	2904-310-420-1012	Operating Supplies and Materials{Legislative Activities}	\$20,000.00
182			
183		HAMILTON COUNTY PH MINI-GRANT	

	A	B	C
184	Account Code	Account Name	Final Appropriation
185	2905-490-400-1012	Supplies and Materials{Legislative Activities}	\$25,000.00
186			
187			
188		WATER LOANS	
189	Account Code	Account Name	Final Appropriation
190	3401-800-590-3401	Other - Capital Outlay{5/3 Water Loan}	\$15,000.00
191			
192			
193	Account Code	Account Name	Final Appropriation
194	3901-3901-850-790	Debt loans	\$6,853.63
195			
196			
197		HAMILTON COUNTY CDBLOCK GRANTS	
198	Account Code	Account Name	Final Appropriation
199	4202-715-690-4202	Other - Other{HC BLOCK GRANT} Balances on three Grants	
200		Basketball Court	\$26,630.00
201		Acquisition & Demolition	\$25,000.00
202		New Water meter/electric upgrade at wells	\$25,000.00
203			\$76,630.00
204			
205		OWDA	
206	Account Code	Account Name	Final Appropriation
207	4901-320-390-4901	Other -New 2024 for Community Park	\$91,238.00
208			
209			
210		HAMILTON COUNTY SCIP	
211		Account Name	Final Appropriation
212	Account Code	Engineering Services {Legislative Activities}	\$10,000.00
213		Streets, Highways {Legislative Activities}	\$18,078.00
214			\$28,078.00
215			
216		OWDA SEKITAN	
217	Account Code	Account Name	Final Appropriation
218	4903-800-500-4903	Capital Outlay{OWDA SEKITAN}	\$66,067.00
219			
220		WATER	
221	Account Code	Account Name	Final Appropriation
222	5101-531-190-5101	Other - Personal Services{Water}	\$58,925.00
223	5101-531-211-5101	Ohio Public Employees Retirement System{Water}	\$7,128.56
224	5101-531-212-5101	Social Security{Water}	\$447.00
225	5101-531-213-5101	Medicare{Water}	\$1,019.41
226	5101-531-321-0000	Telephone	\$3,500.00
227	5101-531-322-5101	Postage{Water}	\$2,500.00
228	5101-531-342-5101	Auditing Services{Water}	\$4,000.00
229	5101-531-410-5101	Office Supplies and Materials{Water}	\$2,000.00

	A	B	C
230	5101-531-420-5101	Operating Supplies and Materials{Water}	\$24,000.00
231	5101-539-300-5101	Contractual Services{Water}	\$9,000.00
232	5101-539-319-5101	Other - Utilities{Water}	\$12,000.00
233	5101-539-395-5101	Land and Improvements{Water}	\$5,000.00
234	5101-599-221-5101	Medical/Hospitalization{Water}	\$13,562.00
235	5101-690-252-5101	Travel and Transportation{Water}	\$2,000.00
236	5101-735-225-5101	Workers' Compensation{Water}	\$554.00
237	5101-735-353-5101	Liability Insurance Premiums{Water}	\$5,000.00
238	5101-800-346-5101	Engineering Services{Water}	\$10,000.00
239	5101-800-500-5101	Capital Outlay{Water}	\$20,000.00
240			\$180,635.97
241			
242			
243		SEWER	
244	Account Code	Account Name	Final Appropriation
245	5201-541-190-5201	Other - Personal Services{Sewer}	\$38,818.80
246	5201-541-211-5201	Ohio Public Employees Retirement System{Sewer}	\$5,628.73
247	5201-541-213-5201	Medicare{Sewer}	\$562.87
248	5201-541-225-5201	Workers' Compensation{Sewer}	\$364.90
249	5201-735-221-5201	Medical/Hospitalization{Sewer}	\$9,300.00
250	5201-735-342-5201	Auditing Services{Sewer}	\$7,000.00
251	5201-735-640-5201	Payment to Another Political Subdivision{Sewer}	\$155,000.00
252	5201-745-341-5201	Accounting and Legal Fees{Sewer}	\$500.00
253			\$217,175.30
254			
255		CHRISTMAS	Final Appropriation
256	6901-390-420-6901	Operating Supplies and Materials{CHRISTMAS FUND}	\$5,661.74
257			
258			
259			
260		WE THRIVE	
261	Account Code	Account Name	Final Appropriation
262	6902-490-420-6902	Operating Supplies and Materials{We Thrive Grant}	\$36,135.79
263			
264		Report Total:	\$1,737,138.83