

VILLAGE OF ADDYSTON

ORDINANCE NO. 2023-05

**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; SECOND AMENDMENT**

WHEREAS, Council is required to make appropriations for the Village to continue the ordinary and businesslike operation of the Village for the year 2023;

WHEREAS, Council desires to amend the original temporary appropriations for the calendar year ending December 31, 2023, by this amendment; 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, 2023, the following sums be and are hereby set aside and appropriated by individual account and by fund:

TEMPORARY 2023 APPROPRIATIONS

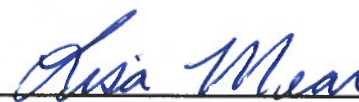
GENERAL FUND	\$225,000.00
COVID FUND	\$ 10,000.00
DRUG LAW ENFORCEMENT FUND	\$ 1,000.00
ENFORCEMENT & EDUCATION FUND	\$ 1,000.00
FIRE/EMS FUND	\$ 20,000.00
FEMA FUND	\$ 1,000.00
STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$ 36,000.00
STATE HIGHWAY FUND	\$ 2,000.00
PERMISSIVE AUTO FUND	\$ 3,500.00
HAMILTON COUNTY STORM WATER FUND	\$ 500.00

HAMILTON COUNTY BLOCK GRANT FUND	\$ 10,000.00
HAMILTON COUNTY SCIP ROAD FUND	\$ 10,000.00
WATER LOANS FUND	\$ 15,000.00
WATER FUND	\$ 65,000.00
SEWER FUND	\$ 75,000.00
CHRISTMAS FUND	\$ 5,000.00
WE THRIVE FUND	\$ 3,700.00
TOTAL ALL FUNDS	\$483,700.00

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 6 day of MARCH, 2023.


 Honorable Lisa Mear
 Mayor

Attest:


 Margaret Ann Dozier, Village Clerk

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



Appropriation Status**VILLAGE OF ADDYSTON, HAMILTON COUNTY****TEMPORARY BUDGET As Of 2/15/2023**

GENERAL	POLICE/SECURITY OF PERSONS & PROPERTY	
Account Code	Account Name	Temporary Appropriations
1000-110-190-1005	Other - Personal Services{Police}	\$30,000.00
1000-110-211-1005	Ohio Public Employees Retirement System{Police}	\$3,000.00
1000-110-213-1005	Medicare{Police}	\$1,350.00
1000-110-215-1005	Ohio Police and Fire Pension Fund{Police}	\$3,000.00
1000-110-221-1005	Medical/Hospitalization{Police}	\$5,850.00
1000-110-225-1005	Workers' Compensation{Police}	\$600.00
1000-110-250-1005	Employee Reimbursements{Police}	\$0.00
1000-110-251-1005	Uniform, Tool and Equipment Reimbursements{Police}	\$1,500.00
1000-110-252-1005	Travel and Transportation{Police}	\$4,000.00
1000-110-310-1005	Utilities{Police}	\$4,500.00
1000-110-320-1005	Communications, Printing and Advertising{Police}	\$1,200.00
1000-110-340-1005	Professional and Technical Services{Police}	\$1,000.00
1000-110-348-1005	Training Services{Police}	\$1,000.00
1000-110-352-1005	Property Insurance Premiums{Police}	\$1,000.00
1000-110-391-1005	Dues and Fees{Police}	\$500.00
1000-110-393-1005	Motor Vehicles{Police}	\$2,000.00
1000-110-400-1005	Supplies and Materials{Police}	\$500.00
1000-110-500-1005	Capital Outlay{Police}	\$10,000.00
1000-110-690-1005	Other - Other{Police}	\$2,000.00
	TOTAL	\$73,000.00
GENERAL	REFUSE/RECYCLING	
Account Code	Account Name	Temporary Appropriations
1000-563-399-1007	Other - Other Contractual Services{Refuse Collection & Disp}	\$300.00
	TOTAL	\$300.00
GENERAL	SPECIAL EVENTS/ENVIRONMENTAL	
Account Code	Account Name	Temporary Appropriations
1000-330-420-1025	Operating Supplies and Materials{Special Events}	\$500.00
1000-330-510-1025	Land and Land Improvements{Special Events}	\$500.00
	TOTAL	\$1,000.00
GENERAL	STREET MAINTENANCE	
Account Code	Account Name	Temporary Appropriations
1000-610-393-1006	Motor Vehicles{Street Maintenance}{Kubota lawn mower}	\$5,000.00
1000-610-550-1006	Motor Vehicles{Street Maintenance} (New truck payments)	\$25,000.00
1000-620-190-1006	Other - Personal Services{Street Maintenance}	\$20,000.00
1000-620-190-1008	Other - Personal Services{Transportation}	\$0.00
1000-620-211-1006	Ohio Public Employees Retirement System{Street Maintenance}	\$3,000.00
1000-620-213-1006	Medicare{Street Maintenance}	\$500.00
1000-800-550-1006	Motor Vehicles{Street Maintenance}	\$0.00
1000-320-395-1006	Land and Improvements{Street Maintenance}	\$5,000.00
	TOTAL	\$58,500.00

GENERAL	CLERK/TREASURER	
Account Code	Account Name	Temporary Appropriations
1000-725-121-1014	Salary - Clerk/Treasurer{Clerk/Treasurer}	\$7,050.00
1000-725-211-1014	Ohio Public Employees Retirement System{Clerk/Treasurer}	\$1,374.75
1000-725-213-1014	Medicare{Clerk/Treasurer}	\$102.23
1000-725-225-1014	Workers' Compensation{Clerk/Treasurer}	\$141.00
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}	\$1,500.00
	TOTAL	\$13,667.98
GENERAL	CODE ENFORCEMENT/BUILDINGS	
Account Code	Account Name	Temporary Appropriations
1000-730-392-1015	Buildings and Other Structures{Lands & Buildings}	\$3,920.00
	TOTAL	\$3,920.00
GENERAL	SOLICITOR/LEGAL COUNSEL	
Account Code	Account Name	Temporary Appropriations
1000-750-100-1017	Personal Services{Solicitor}	\$0.00
1000-750-141-1017	Salary - Legal Counsel{Solicitor}	\$4,650.00
1000-750-211-1017	Ohio Public Employees Retirement System{Solicitor}	\$889.20
1000-750-213-1017	Medicare{Solicitor}	\$67.43
1000-750-225-1017	Workers' Compensation{Solicitor}	\$93.00
1000-750-400-1017	Supplies and Materials{Solicitor}	\$5,000.00
	TOTAL	\$10,699.63
	TOTAL GENERAL FUND	\$225,000.00
SPECIAL REVEUE	S.C.M. & R FUND	
Account Code	Account Name	Temporary Appropriations
2011-610-225-2011	Workers' Compensation{SCM&R}	\$439.92
2011-620-190-2011	Other - Personal Services{SCM&R}	\$21,996.00
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}	\$2,499.75
2011-620-310-2011	Utilities{SCM&R}	\$1,455.38
2011-620-346-2011	Engineering Services{SCM&R}	\$0.00
2011-620-393-2011	Motor Vehicles{SCM&R}	\$0.00
2011-620-420-1008	Operating Supplies and Materials{Transportation}	\$2,500.00
2011-690-252-2011	Travel and Transportation{SCM&R}	\$2,500.00
2011-730-352-2011	Property Insurance Premiums{SCM&R}	\$0.00
	TOTAL	\$36,000.00
SPECIAL REVENUE	STATE HIGHWAY FUND	
Account Code	Account Name	Temporary Appropriations
2021-620-396-2021	Streets, Highways, Curbs and Sidewalks{State Highway}	\$2,000.00
	TOTAL	\$2,000.00

GENERAL	MAYOR & ADMINISTRATIVE OFFICE	
Account Code	Account Name	Temporary Appropriations
1000-710-162-1011	Salaries - Mayor's Staff{Mayor & Administrative Offices}	\$13,789.60
1000-710-211-1011	Ohio Public Employees Retirement System{Mayor & Administrat}	\$2,688.92
1000-710-213-1011	Medicare{Mayor & Administrative Offices}	\$199.94
1000-710-221-1011	Medical/Hospitalization{Mayor & Administrative Offices}	\$3,570.00
1000-710-225-1011	Workers' Compensation{Mayor & Administrative Offices}	\$275.00
1000-710-250-1011	Employee Reimbursements{Mayor & Administrative Offices}	\$500.00
1000-710-321-1011	Telephone{Mayor & Administrative Offices}	\$200.00
1000-710-400-1011	Supplies and Materials{Mayor & Administrative Offices}	\$0.00
	TOTAL	\$21,223.46
GENERAL	LEGISLATIVE/COUNCIL	
Account Code	Account Name	Temporary Appropriations
1000-715-111-1012	Salaries - Council{Legislative Activities}	\$5,400.00
1000-715-211-1012	Ohio Public Employees Retirement System{Legislative Activit}	\$1,053.00
1000-715-212-1012	Social Security{Legislative Activities}	\$446.40
1000-715-213-1012	Medicare{Legislative Activities}	\$78.30
1000-715-225-1012	Workers' Compensation{Legislative Activities}	\$108.00
1000-715-300-1012	Contractual Services{Legislative Activities}	\$6,000.00
1000-715-310-1012	Utilities{Legislative Activities}	\$4,285.23
1000-715-320-1012	Communications, Printing and Advertising{Legislative Activi}	\$1,000.00
1000-715-321-1012	Telephone{Legislative Activities}	\$1,950.00
1000-715-346-1012	Engineering Services{Legislative Activities}	\$10,000.00
1000-715-352-1012	Property Insurance Premiums{Legislative Activities}	\$5,000.00
1000-715-391-1012	Dues and Fees{Legislative Activities}	\$500.00
1000-715-400-1012	Supplies and Materials{Legislative Activities}	\$1,000.00
1000-715-530-1012	Buildings and Other Structures{Legislative Activities}	\$500.00
1000-715-640-1012	Payment to Another Political Subdivision{Legislative Activi}	\$700.00
	TOTAL	\$38,020.93
GENERAL FUND	MAYOR'S COURT	
Account Code	Account Name	Temporary Appropriations
1000-720-162-1013	Salaries - Mayor's Staff{Mayors Court}	\$2,400.00
1000-720-211-1013	Ohio Public Employees Retirement System{Mayors Court}	\$460.00
1000-720-213-1013	Medicare{Mayors Court}	\$28.00
1000-720-225-1013	Workers' Compensation{Mayors Court}	\$480.00
1000-720-260-1013	Housing and Meals{Mayors Court}	\$300.00
1000-720-340-1013	Professional and Technical Services{Mayors Court}	\$500.00
1000-720-420-1013	Operating Supplies and Materials{Mayors Court}	\$500.00
	TOTAL	\$4,668.00

SPECIAL REVENUE	DRUG LAW ENFORCEMENT FUND	
Account Code	Account Name	Temporary Appropriations
2081-110-440-1005	Small Tools and Minor Equipment{Police}	\$1,000.00
	TOTAL	\$1,000.00
SPECIAL REVENUE	PERM AUTO FUND	
Account Code	Account Name	Temporary Appropriations
2101-620-190-2101	Other - Personal Services{Permissive}	\$1,000.00
2101-620-213-2101	Medicare{Permissive}	\$0.00
2101-620-420-2101	Operating Supplies and Materials{Permissive}	\$2,500.00
	TOTAL	\$3,500.00
SPECIAL REVENUE	COVID-19 FUND	
Account Code	Account Name	Temporary Appropriations
2151-715-590-2151	Other - Capital Outlay{COVID-19}	\$5,000.00
2151-730-392-2151	Buildings and Other Structures{COVID-19}	\$5,000.00
	TOTAL	\$10,000.00
SPECIAL REVENUE	ENFORCEMENT & EDUCATION FUND	
Account Code	Account Name	Temporary Appropriations
2271-720-340-2271	Professional and Technical Services{Enforcement & Education}	\$1,000.00
	TOTAL	\$1,000.00
SPECIAL REVENUE	FIRE/EMS FUND	
Account Code	Account Name	Temporary Appropriations
2901-715-342-2901	Auditing Services{Fire}	\$0.00
2901-715-344-2901	Tax Collection Fees{Fire}	\$0.00
2901-715-640-2901	Payment to Another Political Subdivision{Fire}	\$0.00
2901-730-353-2901	Liability Insurance Premiums{Fire}	\$0.00
2901-800-390-2901	Other Contractual Services{Fire}	\$20,000.00
	TOTAL	\$20,000.00
SPECIAL REVENUE	HCSTORMWATER FUND	
Account Code	Account Name	
2902-551-300-2902	Other - Repairs and Maintenance	\$500.00
	TOTAL	\$500.00
SPECIAL REVENUE	FEMA FUND	
Account Code	Account Name	Temporary Appropriations
2903-730-400-2903	Supplies and Materials{FEMA}	\$1,000.00
	TOTAL	\$1,000.00
SPECIAL REVENUE	WATER LOANS FUND	
Account Code	Account Name	Temporary Appropriations
3401-800-590-3401	Other - Capital Outlay{5/3 Water Loan}	\$15,000.00
	TOTAL	\$15,000.00

SPECIAL FUND	HC BLOCK GRANT FUND	
Account Code	Account Name	Temporary Appropriations
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
SPECIAL FUND	HC SCIP FUND	
Account Code	Account Name	Temporary Appropriations
4902-800-346-1012	Engineering Services{Legislative Activities}	\$10,000.00
	TOTAL	\$10,000.00
SPECIAL FUND	WATER FUND	
Account Code	Account Name	Temporary Appropriations
5101-531-190-5101	Other - Personal Services{Water}	\$22,000.00
5101-531-211-5101	Ohio Public Employees Retirement System{Water}	\$4,290.00
5101-531-213-5101	Medicare{Water}	\$319.00
5101-531-321-0000	Telephone	\$476.75
5101-531-322-5101	Postage{Water}	\$1,500.00
5101-531-342-5101	Auditing Services{Water}	\$2,000.00
5101-531-410-5101	Office Supplies and Materials{Water}	\$3,500.00
5101-531-420-5101	Operating Supplies and Materials{Water}	\$5,600.00
5101-539-300-5101	Contractual Services{Water}	\$5,000.00
5101-539-319-5101	Other - Utilities{Water}	\$5,500.00
5101-539-395-5101	Land and Improvements{Water}	\$4,200.00
5101-599-221-5101	Medical/Hospitalization{Water}	\$3,674.25
5101-690-252-5101	Travel and Transportation{Water}	\$2,000.00
5101-730-352-5101	Property Insurance Premiums{Water}	\$1,500.00
5101-735-225-5101	Workers' Compensation{Water}	\$440.00
5101-735-344-5101	Tax Collection Fees{Water}	\$0.00
5101-735-640-5101	Payment to Another Political Subdivision{Water}	\$0.00
5101-800-346-5101	Engineering Services{Water}	\$2,500.00
5101-910-910-5101	Transfers - Out{Water}	\$0.00
5101-990-990-5101	Other - Other Financing Uses{Water}	\$500.00
	TOTAL	\$65,000.00
SPECIAL REVENUE	SEWER FUND	
Account Code	Account Name	Temporary Appropriations
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
5201-542-620-0000	Deposits Applied	\$0.00
5201-735-342-5201	Auditing Services{Sewer}	\$4,000.00
5201-735-344-5201	Tax Collection Fees{Sewer}	\$0.00
5201-735-640-5201	Payment to Another Political Subdivision{Sewer}	\$62,162.50
	TOTAL	\$75,000.00

SPECIAL REVENUE	CHRISTMAS FUND	
Account Code	Account Name	Temporary Appropriations
6901-390-420-6901	Operating Supplies and Materials{CHRISTMAS FUND}	\$5,000.00
	TOTAL	\$5,000.00
SPECIAL REVENUE	WE THRIVE FUND	
Account Code	Account Name	Temporary Appropriations
6902-490-420-6902	Operating Supplies and Materials{We Thrive Grant}	\$3,700.00
	TOTAL	\$3,700.00
	Report Total:	\$483,700.00


Margaret Ann Dozier, Village Clerk/Treasurer


Lisa Mear, Mayor Village of Addyston, Ohio