

VILLAGE OF MARIEMONT

ORDINANCE NO. O- -20

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF MARIEMONT, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2020

SECTION I. BE IT ORDAINED by the council of the Village of Mariemont, State of Ohio, that to provide for the current expenses and other expenditures of the said Village of Mariemont during the year 2020, the following be and are hereby set aside and appropriated as follows:

SECTION II: That there be appropriated from the General Fund:

101.101	Police Law Enforcement	
51212	OPERS	1,000
52123	Health Care	2,000
		<u>3,000</u>
101.102	Fire Fighting	
52111	Salaries	38,000
52401	Office Supplies	800
52403	Repair/Maint. of Equip./Vehicles	25,000
		<u>63,800</u>
101.301	Recreation Program	
52309	Other Contractual	4,000
101.302	Provide and Maintain Parks	
52123	Health Care	2,000
52403	Repair/Maint. of Equip./Vehicles	1,500
52420	Landscaping & Beautification	6,500
		<u>10,000</u>
101.303	Swimming Pool	
52409	Other Operation and Maintenance	16,000
101.402	Housing and Building Inspection	
52309	Other Contractual	500
52409	Other Operation and Maintenance	32,000
		<u>32,500</u>
101.501	Refuse Collection and Disposal	
52303	Contractual Trash Collection	9,000
101.701	Mayor and Administrative Offices	
52129	Other Benefits	200
101.702	Legislative Activities	
52129	Other Benefits	200
52401	Office Supplies	20
52409	Other Operation and Maintenance	20,000
		<u>20,220</u>

101.703	Clerk/Treasurer	
52111	Salaries	12,000
52121	PERS	1,000
52123	Health Care	11,000
52129	Other Benefits	11,000
52309	Other Contractual Services	500
		<u>35,500</u>
101.704	Land and Buildings	
52405	Insurance	2,000
101.707	Legal Advertising	
52409	Other Operation and Maintenance	1,300
101.709	Solicitor	
52409	Other Operation and Maintenance	1,000
101.710	Income Tax Office	
52111	Salaries	9,000
52123	Health Care	9,000
52730	Income Tax Refund	18,000
		<u>36,000</u>
TOTAL GENERAL FUND		234,520

SECTION III: That there be appropriated from the following Special Revenue Funds:

214.101	Mayor's Court Computer Fund	
52409	Other Operation & Maintenance	2,500
280.301	MariElders	
52409	Other Operation & Maintenance	1,500
295.102	Paramedic Service	
52403	Repair/Maint. of Equip./Vehicles	2,000
52409	Other Operation and Maintenance	3,000
295.705	Paramedic Service	
52409	Special Auditor Fees	150
295.706	Paramedic Service	
52409	Auditor Fees	1,650
		<u>6,800</u>
305.101	Coronavirus Relief Fund	
52111	Salaries	4,500
52122	OPERS	16,000
52123	Health Care	12,500
52124	Salaries	78,000
		<u>111,000</u>
305.102	Coronavirus Relief Fund	
52111	Salaries	22,000

52409	Other	6,000
52410	Other Fire	25,000
		<u>53,000</u>
305.302	Coronavirus Relief Fund	
52111	Salaries	24,000
52410	Other Services	3,000
		<u>27,000</u>
305.303	Coronavirus Relief Fund	
52111	Salaries	12,600
305.703	Coronavirus Relief Fund	
52111	Salaries	13,000
305.704	Coronavirus Relief Fund	
52409	Other Muni	140,000
52410	Other Muni	70,000
		<u>210,000</u>
TOTAL SPECIAL REVENUE FUNDS:		437,400

SECTION IV: That there be appropriated from the following Capital Project Fund:

403.704	Permanent Improvement	
52411	Loan Repayment - Interest - PNC	230
52420	Loan Repayment - Principal - Ambulance	7,700
		<u>7,930</u>
TOTAL CAPITAL PROJECTS FUND		<u>7,930</u>

GRAND TOTAL SUPPLEMENTAL APPROPRIATED FOR 2020 \$ 679,850

SECTION VI. The Fiscal Officer is hereby authorized to draw his warrant on the Village Treasury for payment from any of the foregoing appropriations upon receiving proper certification and vouchers therefore, approved by the Mayor and an Ordinance or regulations to Council to make the expenditures, provided that no warrant shall be drawn or paid for salaries or wages except to persons employed by authority and in accordance with law or ordinances. Provided further, that the appropriation for contingencies can only be expended upon approval of the majority vote of Council for items of expense constituting a legal obligation against the Village and for purposes other than those covered by the other specific appropriation herein made.

SECTION VII. That this Ordinance shall take effect at the earliest date allowed by law.

Passed December 21, 2020

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William Brown, Mayor

ATTEST:

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Anthony J. Borgerding, Fiscal Officer

I, Anthony J. Borgerding, Fiscal Officer of the Village of Mariemont, Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing Ordinance was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the council, as follows: at the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building, Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 22nd day of December, 2020.

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Anthony J. Borgerding, Fiscal Officer