

VILLAGE OF MARIEMONT

ORDINANCE NO. O-11-21

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, 2021

THIS ORDINANCE WILL REPEAL & REPLACE ORDINANCE O-1-21

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 2021, 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	
52111	Salaries	\$ 1,071,000
51212	OPERS	21,000
52122	Police Pension	196,000
52123	Health Care	152,000
52129	Other Benefits	19,000
52201	Travel	0
52304	Contractual Dispatcher Fees	9,000
52309	Other Contractual Services	0
52401	Office Supplies	2,000
52402	Gasoline and Oil	15,000
52403	Repair/Maint. of Equip./Vehicles	4,000
52409	Other Operation and Maintenance	34,000
		<u>1,523,000</u>
101.102	Fire Fighting	
52111	Salaries	477,000
52122	Fire Pension	-
52123	Health Care	-
52129	Other Benefits	7,000
52201	Travel	0
52304	Contractual Dispatcher Fees	2,000
52309	Other Contractual Services	2,000
52401	Office Supplies	3,000
52402	Gasoline and Oil	3,000
52403	Repair/Maint. of Equip./Vehicles	33,000
52405	Insurance	-
52409	Other Operation and Maintenance	14,000
		<u>541,000</u>

101.201	Public Health	
52409	Payment to County Health District	11,000
101.301	Recreation Program	
52309	Other Contractual	4,000
52409	Other Operation and Maintenance	15,000
		<u>19,000</u>
101.302	Provide and Maintain Parks	
52111	Salaries	299,000
52121	PERS	41,000
52123	Health Care	99,000
52129	Other Benefits	5,000
52201	Travel	1,000
52301	Lawn Service	42,000
52309	Other Contractual Services	15,000
52401	Office Supplies	0
52402	Gasoline and Oil	9,000
52403	Repair/Maint. of Equip./Vehicles	18,000
52409	Other Operation and Maintenance	70,000
52420	Landscaping & Beautification (includes Murray Ave)	132,000
		<u>731,000</u>
101.303	Swimming Pool	
52111	Salaries	70,000
52121	PERS	8,000
52129	Other Benefits	1,000
52309	Other Contractual Services	0
52401	Office Supplies	0
52409	Other Operation and Maintenance	52,000
		<u>131,000</u>
101.402	Housing and Building Inspection	
52111	Salaries	41,000
52121	PERS	6,000
52129	Other Benefits	1,000
52201	Travel	0
52309	Other Contractual	4,000
52401	Office Supplies	0
52409	Other Operation and Maintenance	36,000
		<u>88,000</u>
101.501	Refuse Collection and Disposal	
52303	Contractual Trash Collection	286,000
52409	Other Operation and Maintenance	6,000
		<u>292,000</u>
101.601	Street Maintenance and Repair	

	52111	Salaries	11,000
	52121	PERS	1,000
	52129	Other Benefits	0
	52409	Other Operation and Maintenance	0
			<u>12,000</u>
101.701		Mayor and Administrative Offices	
	52111	Salaries	8,000
	52121	PERS	0
	52129	Other Benefits	0
	52406	Marriage Officiating Fees	1,000
	52409	Other Operation and Maintenance	3,000
			<u>12,000</u>
101.702		Legislative Activities	
	52111	Salaries	6,000
	52121	PERS	0
	52129	Other Benefits	0
	52409	Other Operation and Maintenance	58,000
			<u>64,000</u>
101.703		Clerk/Treasurer	
	52111	Salaries	150,000
	52121	PERS	21,000
	52123	Health Care	46,000
	52129	Other Benefits	83,000
	52201	Travel	0
	52309	Other Contractual Services	9,000
	52401	Office Supplies	1,000
	52409	Other Operation and Maintenance	6,000
			<u>316,000</u>
101.704		Land and Buildings	
	52309	Other Contractual Services	1,000
	52405	Insurance	36,000
	52409	Other Operation and Maintenance	49,000
			<u>86,000</u>
101.705		County Auditor and Treasurer's Special Fee	
	52409	Other Operation and Maintenance	1,000
101.706		County Auditor and Treasurer's Fee	
	52409	Other Operation and Maintenance	6,000
101.707		Legal Advertising	
	52409	Other Operation and Maintenance	3,000
101.708		State Examiner's Fee	
	52409	Other Operation and Maintenance	8,000

101.709	Solicitor	
52129	Other Benefits	0
52409	Other Operation and Maintenance	21,000
		<u>21,000</u>
101.710	Income Tax Office	
52111	Salaries	70,000
52121	PERS	9,000
52123	Health Care	24,000
52129	Other Benefits	2,000
52201	Travel	0
52309	Other Contractual Services	5,000
52401	Office Supplies	0
52409	Other Operation and Maintenance	3,000
52730	Income Tax Refund	68,000
		<u>181,000</u>
101.711	Election Expense	
52409	Other Operation and Maintenance	2,000
		<u>2,000</u>
TOTAL GENERAL FUND		4,048,000

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

201.601	Street Construction and Maintenance	
52409	Other Operation & Maintenance	305,000
202.601	State Highway Improvement	
52409	Other Operation & Maintenance	6,000
208.101	Drug Related Police Fines	
52409	Other Operation & Maintenance	1,000
213.101	Alcohol Education and Enforcement	
52409	Other Operation & Maintenance	11,000
214.101	Mayor's Court Computer Fund	
52409	Other Operation & Maintenance	9,000
280.301	MariElders	
52409	Other Operation & Maintenance	67,000
280.705	MariElders	
52409	Special Auditor Fees	0

280.706	MariElders	
52409	Auditor Fees	1,000
295.102	Paramedic Service	
52111	Salaries	253,000
52129	Other Benefits	5,000
52304	Contractual Dispatcher Fees	2,000
52309	Contractual	0
52401	Office Supplies	0
52402	Gasoline and Oil	3,000
52403	Repair/Maint. of Equip./Vehicles	5,000
52409	Other Operation and Maintenance	16,000
295.705	Paramedic Service	
52409	Special Auditor Fees	1,000
295.706	Paramedic Service	
52409	Auditor Fees	4,000
305.101	Coronavirus Relief Fund (Police)	
52111	Salaries	69,000
305.102	Coronavirus Relief Fund (Fire)	
52111	Salaries	12,000
305.704	Coronavirus Relief Fund (Land & Buildings)	
52409	Other Muni	47,500
TOTAL SPECIAL REVENUE FUNDS:		817,500

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

403.703	Permanent Improvement	
52409	Other Operation & Maintenance	582,000
403.704	Permanent Improvement	
52410	Loan Repayment - Principal - PNC	88,000
52411	Loan Repayment - Interest - PNC	11,000
52420	Loan Repayment - Principal - Ambulance	44,000
52421	Loan Repayment - Interest - Ambulance	7,500
403.705	Permanent Improvement	
52409	Special Auditor Fees	1,000

403.706	Permanent Improvement	
52409	Auditor Fees	<u>4,000</u>

TOTAL CAPITAL PROJECTS FUND	737,500
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SECTION V: That there be appropriated from the following Trust and Agency Funds:

707.701	Hospital Care Fund	
52409	Other Operation & Maintenance	<u>1,000</u>

708.402	Building Standards Fee	
52409	Other Operation and Maintenance	<u>1,000</u>

TOTAL TRUST AND AGENCY FUNDS:	<u>2,000</u>
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GRAND TOTAL APPROPRIATED FOR 2021	<u>\$ 5,605,000</u>
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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 March 1, 2021

William Brown, Mayor

ATTEST:

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 2nd day of March, 2021.

Anthony J. Borgerding, Fiscal Officer
