

VILLAGE OF MARIEMONT

ORDINANCE NO. O-1-22

AN ORDINANCE TO MAKE TEMPORARY APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF MARIEMONT, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2022

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 2022, the following be and are hereby set aside and temporarily appropriated as follows:

SECTION II: As Attached

SECTION VI. The Fiscal Officer is hereby authorized to draw his warrant on the Village Treasury for payment from any of the foregoing temporary 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 temporary 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 January 10, 2022

William A. 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 11th day of January, 2022.

Anthony J. Borgerding, Fiscal Officer

Village of Mariemont 2022 Temporary Budget

Fund 1000 General

Description	2022
Expenditures	
Police Enforcement - Salaries	\$930,000.00
Police Enforcement - Other	\$582,500.00
Fire Fighting, Prevention and Inspection - Salaries	\$480,000.00
Fire Fighting, Prevention and Inspection - Other	\$154,500.00
Payment to County Health District - Other	\$12,000.00
Recreation - Other	\$22,800.00
Provide and Maintain Parks - Salaries	\$330,000.00
Provide and Maintain Parks - Other	\$383,000.00
Swimming Pool - Salaries	\$75,000.00
Swimming Pool - Other	\$97,500.00
Concessions - Other	\$11,000.00
Public Housing Projects - Salaries	\$0.00
Public Housing Projects - Other	\$75,000.00
Refuse Collection and Disposal - Other	\$318,000.00
Street Maintenance and Repair - Salaries	\$18,000.00
Street Maintenance and Repair - Other	\$4,200.00
Mayor and Administrative Offices - Salaries	\$58,000.00
Mayor and Administrative Offices - Other	\$25,300.00
Legislative Activities - Salaries	\$7,200.00
Legislative Activities - Other	\$46,100.00
Mayor's Court - Salaries	\$5,000.00
Mayor's Court - Other	\$13,100.00
Clerk - Treasurer - Salaries	\$170,000.00
Clerk - Treasurer - Other	\$105,656.00
Lands and Buildings - Other	\$92,000.00
Property Tax Collection Fees - Other	\$12,000.00
Solicitor - Other	\$30,000.00
Income Tax Administration - Salaries	\$70,000.00
Income Tax Administration - Other	\$48,500.00
Total Expenditures	\$4,176,356.00

Fund 2011 Streets

Description	2022
Expenditures	
Street Maintenance and Repair - Other	\$125,000.00
Debt Service - Other	\$4,000.00
Total Expenditures	\$129,000.00

Fund 2021 State Highway

Description	2022
Expenditures	
Street Maintenance and Repair - Other	\$12,000.00
Total Expenditures	\$12,000.00

Fund 2041 Ann Buntin Becker Park

Description	2022
Expenditures	
Provide and Maintain Parks - Other	\$0.00
Total Expenditures	\$0.00

Fund 2081 Drug Law Enforcement - confiscated goods

Description	2022
Expenditures	
Police Enforcement - Other	\$1,500.00
Total Expenditures	\$1,500.00

Fund 2101 Permissive Motor Vehicle License Tax

Description	2022
Expenditures	
Street Maintenance and Repair - Other	\$31,000.00
Total Expenditures	\$31,000.00

Fund 2152 ARP

Description	2022
Expenditures	
Total Expenditures	\$0.00

Fund 2271 Enforcement and Education

Description	2022
Expenditures	
Police Enforcement - Other	\$23,000.00
Capital Outlay - Other	\$15,000.00
Total Expenditures	\$38,000.00

Fund 2901 Mayor's Court Computer Fund

Description	2022
Expenditures	
Mayor's Court - Other	\$4,000.00
Total Expenditures	\$4,000.00

Fund 2902 Marielders

Description	2022
Expenditures	
Other Leisure Time Activities - Other	\$67,000.00
Property Tax Collection Fees - Other	\$1,000.00
Total Expenditures	\$68,000.00

Fund 2903 Paramedic Services

Description	2022
Expenditures	
Emergency Medical Services - Salaries	\$253,000.00
Emergency Medical Services - Other	\$43,000.00
Property Tax Collection Fees - Other	\$5,000.00
Total Expenditures	\$301,000.00

Fund 2904 Safety Services Levy

Description	2022
Expenditures	
Police Enforcement - Salaries	\$275,000.00
Police Enforcement - Other	\$69,500.00
Emergency Medical Services - Salaries	\$0.00
Emergency Medical Services - Other	\$0.00
Total Expenditures	\$344,500.00

Fund 2905 Mayor's Court Computer Fund for Clerk

Description	2022
Expenditures	
Mayor's Court - Other	\$1,800.00
Total Expenditures	\$1,800.00

Fund 3401 Note Retirement

Description	2022
Expenditures	
Debt Service - Other	\$150,061.64
Total Expenditures	\$150,061.64

Fund 4901 Permanent Improvement Levy - All

Description	2022
Expenditures	
Recreation - Other	\$0.00
Swimming Pool - Other	\$0.00
Property Tax Collection Fees - Other	\$5,000.00
Other General Government - Other	\$20,000.00
Capital Outlay - Other	\$10,000.00
Debt Service - Other	\$0.00

Total Expenditures	\$35,000.00
Transfers - Out - to Note Retirement Fund	\$150,061.64
Grand Total for 4901 Fund	\$185,061.64

Fund 4902 Permanent Improvement Levy - Limited

Description	2022
Expenditures	
Street Lighting - Other	\$0.00
Street Maintenance and Repair - Other	\$0.00
Storm Sewers and Drains - Other	\$0.00
Sidewalks - Other	\$0.00
Property Tax Collection Fees - Other	\$5,000.00
Other General Government - Other	\$100,000.00
Capital Outlay - Other	\$50,000.00
Total Expenditures	\$155,000.00

Fund 9901 Custodial - Mayor's Court

Budget not required