

VILLAGE OF MARIEMONT

ORDINANCE NO. O-1-20

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	
52111	Salaries	\$ 1,050,000
51212	OPERS	20,000
52122	Police Pension	190,000
52123	Health Care	135,000
52129	Other Benefits	20,000
52201	Travel	1,000
52304	Contractual Dispatcher Fees	15,000
52309	Other Contractual Services	1,000
52401	Office Supplies	5,000
52402	Gasoline and Oil	18,000
52403	Repair/Maint. of Equip./Vehicles	10,000
52409	Other Operation and Maintenance	35,000
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		1,500,000
101.102	Fire Fighting	
52111	Salaries	420,000
52122	Fire Pension	23,000
52123	Health Care	10,000
52129	Other Benefits	10,000
52201	Travel	500
52304	Contractual Dispatcher Fees	2,500
52309	Other Contractual Services	3,500
52401	Office Supplies	2,500
52402	Gasoline and Oil	4,000
52403	Repair/Maint. of Equip./Vehicles	10,000
52405	Insurance	-
52409	Other Operation and Maintenance	29,000
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		515,000
101.201	Public Health	
52409	Payment to County Health District	12,000
101.301	Recreation Program	
52129	Other Benefits	200

	52409	Other Operation and Maintenance	19,000
			<u>19,200</u>
101.302		Provide and Maintain Parks	
	52111	Salaries	278,000
	52121	PERS	45,000
	52123	Health Care	95,000
	52129	Other Benefits	6,000
	52201	Travel	1,500
	52301	Lawn Service	47,000
	52309	Other Contractual Services	25,000
	52401	Office Supplies	1,500
	52402	Gasoline and Oil	13,000
	52403	Repair/Maint. of Equip./Vehicles	18,000
	52409	Other Operation and Maintenance	100,000
	52420	Landscaping & Beautification	50,000
			<u>680,000</u>
101.303		Swimming Pool	
	52111	Salaries	72,000
	52121	PERS	8,500
	52129	Other Benefits	2,000
	52309	Other Contractual Services	250
	52401	Office Supplies	250
	52409	Other Operation and Maintenance	50,000
			<u>133,000</u>
101.402		Housing and Building Inspection	
	52111	Salaries	60,000
	52121	PERS	8,000
	52129	Other Benefits	2,000
	52201	Travel	250
	52309	Other Contractual	3,500
	52401	Office Supplies	250
	52409	Other Operation and Maintenance	6,000
			<u>80,000</u>
101.501		Refuse Collection and Disposal	
	52303	Contractual Trash Collection	330,000
	52409	Other Operation and Maintenance	5,000
			<u>335,000</u>
101.601		Street Maintenance and Repair	
	52111	Salaries	15,000
	52121	PERS	2,500
	52129	Other Benefits	500
	52409	Other Operation and Maintenance	500
			<u>18,500</u>
101.701		Mayor and Administrative Offices	
	52111	Salaries	8,000
	52121	PERS	1,500
	52406	Marriage Officiating Fees	1,000

	52409	Other Operation and Maintenance	5,000
			<u>15,500</u>
101.702		Legislative Activities	
	52111	Salaries	7,000
	52121	PERS	500
	52409	Other Operation and Maintenance	35,000
			<u>42,500</u>
101.703		Clerk/Treasurer	
	52111	Salaries	135,000
	52121	PERS	20,000
	52123	Health Care	35,000
	52129	Other Benefits	70,000
	52201	Travel	250
	52309	Other Contractual Services	8,000
	52401	Office Supplies	3,250
	52409	Other Operation and Maintenance	8,000
			<u>279,500</u>
101.704		Land and Buildings	
	52309	Other Contractual Services	1,500
	52405	Insurance	34,000
	52409	Other Operation and Maintenance	55,000
			<u>90,500</u>
101.705		County Auditor and Treasurer's Special Fee	
	52409	Other Operation and Maintenance	2,000
101.706		County Auditor and Treasurer's Fee	
	52409	Other Operation and Maintenance	7,000
101.707		Legal Advertising	
	52409	Other Operation and Maintenance	2,000
101.708		State Examiner's Fee	
	52409	Other Operation and Maintenance	-
101.709		Solicitor	
	52129	Other Benefits	150
	52409	Other Operation and Maintenance	20,000
			<u>20,150</u>
101.710		Income Tax Office	
	52111	Salaries	60,000
	52121	PERS	10,000
	52123	Health Care	15,000
	52129	Other Benefits	3,000
	52201	Travel	2,000
	52309	Other Contractual Services	7,500
	52401	Office Supplies	2,000
	52409	Other Operation and Maintenance	25,000

52730	Income Tax Refund	50,000
		<u>174,500</u>
101.711	Election Expense	
52409	Other Operation and Maintenance	3,000
		<u>3,000</u>
TOTAL GENERAL FUND		3,929,350

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

201.601	Street Construction and Maintenance	
52409	Other Operation & Maintenance	120,000
202.601	State Highway Improvement	
52409	Other Operation & Maintenance	10,000
208.101	Drug Related Police Fines	
52409	Other Operation & Maintenance	500
213.101	Alcohol Education and Enforcement	
52409	Other Operation & Maintenance	15,000
214.101	Mayor's Court Computer Fund	
52409	Other Operation & Maintenance	6,000
280.301	MariElders	
52409	Other Operation & Maintenance	64,000
280.705	MariElders	
52409	Special Auditor Fees	250
280.706	MariElders	
52409	Auditor Fees	750
295.102	Paramedic Service	
52111	Salaries	260,000
52129	Other Benefits	6,000
52304	Contractual Dispatcher Fees	5,000
52309	Contractual	2,000
52401	Office Supplies	500
52402	Gasoline and Oil	4,000
52403	Repair/Maint. of Equip./Vehicles	5,000
52409	Other Operation and Maintenance	15,000
295.705	Paramedic Service	
52409	Special Auditor Fees	750
295.706	Paramedic Service	
52409	Auditor Fees	2,250
		<u>2,250</u>

TOTAL SPECIAL REVENUE FUNDS: 517,000

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

403.703	Permanent Improvement	
52409	Other Operation & Maintenance	240,000
403.704	Permanent Improvement	
52410	Loan Repayment - Principal - PNC	86,000
52411	Loan Repayment - Interest - PNC	14,000
52420	Loan Repayment - Principal - Ambulance	42,300
52421	Loan Repayment - Interest - Ambulance	9,130
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		396,430

SECTION V: That there be appropriated from the following Trust and Agency Funds:

707.701	Hospital Care Fund	
52409	Other Operation & Maintenance	1,000
708.402	Building Standards Fee	
52409	Other Operation and Maintenance	<u>1,000</u>
TOTAL TRUST AND AGENCY FUNDS:		<u>2,000</u>
GRAND TOTAL APPROPRIATED FOR 2020		<u><u>\$ 4,844,780</u></u>

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 January 13, 2020

William H. Brown
William Brown, Mayor

ATTEST:

Anthony J. Borgerding
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 14th day of January, 2020.

Anthony J. Borgerding
Anthony J. Borgerding, Fiscal Officer