

Passed: December 8, 2014
By: Hattenbach

ORDINANCE NO. 2014-16

AN ORDINANCE MAKING APPROPRIATIONS FOR THE EXPENSES OF
THE VILLAGE OF AMBERLEY FOR THE FISCAL YEAR 2015

BE IT ORDAINED BY THE COUNCIL OF AMBERLEY VILLAGE, STATE OF OHIO, seven (7) members elected thereto concurring:

SECTION 1: There is hereby appropriated from the #1000 General Fund, certified by the Hamilton County Budget Commission for the year 2015 the sums set forth in the column titled "Appropriations" for the various accounts hereinafter specified for the payment of expenses and obligations of the Village of Amberley Village for the fiscal year 2015.

<u>ACCOUNT</u>	<u>APPROPRIATION</u>
SECURITY OF PERSONS & PROPERTY	\$ 1,313,772.00
PUBLIC HEALTH	145,471.00
BASIC UTILITY SERVICES	200,000.00
TRANSPORTATION	969,108.00
GENERAL GOVERNMENT	1,180,585.00
CONTINGENT	20,000.00
TRANSFER FROM GENERAL FUND	<u>440,000.00</u>
TOTAL GENERAL FUND APPROPRIATIONS	\$ 4,268,936.00

Of that amount \$2,116,564.00 is appropriated for wages and benefits.

SECTION 2: There is hereby appropriated from the #2011 Street Maintenance and Repair Fund the sum of \$700,000.00 for expenditures relating to street maintenance and repair.

SECTION 3: There is hereby appropriated from the #2051 Federal/State Grant Fund the sum of \$206.00 for expenditures relating to Federal and State grants.

SECTION 4: There is hereby appropriated from the #2091 Law Enforcement Trust Fund the sum of \$12,860.00 for the use of drug education and enforcement to be determined by the Police Chief throughout the year.

SECTION 5: There is hereby appropriated from the #2131 Police & Fire Pension Special Revenue Fund the sum of \$56,000.00 for police and fire pension expenditures.

SECTION 6: There is hereby appropriated from the #2901 Mayor's Court Computer Fund the sum of \$15,000.00 for expenditures relating to Mayor's Court.

SECTION 7: There is hereby appropriated from the #2902 Police Levy Fund the sum of \$1,690,300 for expenditures relating to Police wages and benefits.

SECTION 8: There is hereby appropriated from the #2903 PSAP 911 Fund the sum of \$45,000.00 for expenditures relating to PSAP expenditures.

SECTION 9: There is hereby appropriated from the #2904 Employee Severance Fund the sum of \$124,010 for expenditures related to employee retirements.

SECTION 10: There is hereby appropriated from the #2905 We Thrive Grant Fund the sum of \$4,841.85 for expenditures related to the We Thrive Grant.

SECTION 11: There is hereby appropriated from the #4901 Capital Projects Fund the sum of \$439,000.00 for expenditures related to capital equipment.

SECTION 12: There is hereby appropriated from the #4902 Capital Projects-Public Facilities Fund the sum of \$24,100.00 for expenditures relating to capital projects-public facilities.

SECTION 13: There is hereby appropriated from the #4903 Capital Projects Village Land Fund the sum of \$1,204.12 for expenditures relating to capital projects on village lands.

SECTION 14: There is hereby appropriated from the #5901 Storm Water Utility Fund the sum of \$839,000.00 for storm water projects to be determined by Council throughout the year of which \$30,000.00 is appropriated for wages and benefits.

SECTION 15: There is hereby appropriated from the #9101 Unclaimed Monies Fund the sum of \$14,218.53 for payments related to unclaimed funds.

SECTION 16: There is hereby appropriated from the #9901 Mayor's Court Agency Fund the sum of \$100,000 for expenditures related to Mayor's Court.

SECTION 17: There is hereby appropriated from the #9902 Employee Health Insurance Fund the sum of \$50,000 for expenditures relating to employee health insurance contributions to premiums.

SECTION 18: There is hereby appropriated from the #9903 Valley Band Escrow Fund the sum of \$28,728.52 for expenditures related to the French Park radio tower site.

SECTION 19: There is hereby appropriated from the #9904 Kenwood SWJEDZ Agency Fund the sum of \$750,000 for expenditures related to the Kenwood SWJEDZ.

SECTION 20: There is hereby appropriated from the #9905 Kenwood SWJEDZ Escrow Agency Fund the sum of \$30,000 for expenditures related to the Kenwood Escrow Agency Fund.

SECTION 21: There is hereby appropriated from the #9906 Kenwood SWJEDZ Long-Term Maintenance Agency Fund the sum of \$15,400 for expenditures related to Kenwood SWJEDZ Long-Term Maintenance.

SECTION 22: The amount appropriated for the various funds shall not be exceeded unless the specific authority of Council by Ordinance is granted making additional appropriations or authorizing transfer from one account to another.

SECTION 23: The Village Manager is hereby authorized to incur obligations against the foregoing appropriations and to make and approve expenditures therefrom in accordance with the provisions set forth in the Village Charter.

SECTION 24: The Clerk of Council is hereby directed to forward a certified copy of this Ordinance to the Auditor of Hamilton County, Ohio.

SECTION 25: That in accordance with Village Charter Article VII, Section 4, this ordinance may be passed upon a single reading and shall become effective forthwith on its adoption.

Passed this 8th day of December, 2014.

Mayor Thomas C. Muething

ATTEST:

Nicole Browder, Clerk of Council

Ordinance Vote: Moved: Hattenbach

Second: Wolf

Richard Bardach	<u>Aye</u>
Peg Conway	<u>Aye</u>
Bill Doering	<u>Aye</u>
Ed Hattenbach	<u>Aye</u>
Tom Muething	<u>Aye</u>
Ray Warren	<u>Aye</u>
Natalie Wolf	<u>Aye</u>

I, Clerk of Council of the Village of Amberley Village, Ohio, certify that on the ____ day of December 2014, the foregoing Ordinance was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Ordinance at the Home Rule Charter by posting true copies of said Ordinance at all of the places of public notice as designated by Sec. 31.40 (B), Code of Ordinances.

Nicole Browder, Clerk of Council