

PASSED: 01/10/11
BY: Hattenbach

ORDINANCE #2011-01

ORDINANCE AMENDING ORDINANCE #2009-24, PASSED
DECEMBER 14, 2009, TO PROVIDE FOR SUPPLEMENTAL
APPROPRIATIONS

WHEREAS, Council, by Ordinance #2009-24 passed December 14, 2009, having made specific appropriations for the fiscal year 2010, and

WHEREAS, during the course of the year there being in certain instances greater sums or lesser sums expended from a number of accounts within the General Fund, and

WHEREAS, it being required by law that Council, at the conclusion of the year, adjust the appropriations so as to provide expenditures from each account.

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

SECTION 1: That Ordinance #2009-24, passed December 14, 2009, is hereby amended to provide for the following supplemental appropriations to the accounts set forth in the amounts specified:

POLICE LAW ENFORCEMENT

100-1010-1124	POLICE/FIRE DISABILITY & PENSION	\$	4,997
100-1010-3320	TELEPHONE & POSTAGE		5,454
100-1010-3346	DRUG/DUI ENFORCEMENT-EDUCATION		246
100-1010-3349	BANKING FEES-MASTERCARD USE		366
100-1010-3350	MAINTENANCE OF EQUIPMENT		1,397
100-1010-3360	INSURANCE & BONDING		2,864
100-1010-4420	OPERATING SUPPLIES		957

FIRE FIGHTING

100-1020-1121	PERS	\$	790
100-1020-3341	TRAINING		573
100-1020-3351	MAINTENANCE OF FIRE HYDRANTS		40,550
100-1020-3360	INSURANCE & BONDING		1,194
100-1020-4421	GASOLINE		340
100-1020-4423	UNIFORMS		1,496
100-1020-4430	REPAIR & MAINTENANCE		440
100-1020-5520	EQUIPMENT		1,405

TRAFFIC SIGNALS & SIGNS

100-1030-1110	WAGES	\$	2,731
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100-1030-1111	OVERTIME	201
100-1030-1121	PERS	566
100-1030-1125	MEDICARE	23
100-1030-4430	REPAIR & MAINTENANCE	541

LEISURE TIME ACTIVITIES

100-3010-4430	REPAIR & MAINTENANCE	\$ 3,585
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PLANNING/ZONING

100-4010-1111	OVERTIME	\$ 233
100-4010-3390	MEMBERSHIP/REGION PLAN COMM	1,226

REFUSE COLLECTION

100-5050-3312	REFUSE CONTRACT	\$ 5,844
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STREET MAINTENANCE & REPAIR

100-6010-3390	MEMBERSHIPS	\$ 59
100-6010-4430	REPAIR & MAINTENANCE	772

STREET CLEANING/SNOW/ICE CONTROL

100-6020-1110	WAGES	\$ 1,846
100-6020-1122	HEALTH/DENTAL/LIFE INSURANCE	3,306
100-6020-3351	MAINTENANCE OF FACILITIES	165
100-6020-4440	SMALL TOOLS/MINOR EQUIPMENT	974

MECHANICAL EQUIPMENT

100-6050-1110	WAGES	\$ 4,053
100-6050-1111	OVERTIME	129
100-6050-1122	HEALTH/DENTAL/LIFE INSURANCE	201
100-6050-1125	MEDICARE	32
100-6050-3320	TELEPHONE/COMMUNICATION & MONITOR	85
100-6050-3321	RADIO COMMUNICATIONS	1,901
100-6050-3360	INSURANCE & BONDING	2,522
100-6050-4420	OPERATING SUPPLIES	2,670
100-6050-4430	REPAIR & MAINTENANCE	13,205

HARDWARE/MISC SUPPLIES

100-6060-0000	HARDWARE/SUPPLIES	\$ 11
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UNIFORMS

100-6070-3391	UNIFORM RENTAL	\$ 1,265
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MANAGER/ADMINISTRATION

100-7010-1122	HEALTH/DENTAL/LIFE INSURANCE	\$ 5,210
100-7010-3320	TELEPHONE/POSTAGE	2,566
100-7010-3349	BANKING CHARGES-ANALYSIS FEES	8,346

100-7010-3360	INSURANCE & BONDING		168
100-7010-3390	MEMBERSHIPS		374
<u>LEGISLATIVE/MAYOR/COUNCIL</u>			
100-7020-1126	SOCIAL SECURITY	\$	74
100-7020-3360	INSURANCE & BONDING		103
100-7020-3390	MEMBERSHIPS		957
<u>ENVIRONMENTAL STEWARDSHIP</u>			
100-7021-4420	OPERATING SUPPLIES	\$	6,000
<u>WEBSITE /OUTREACH</u>			
100-7022-3320	WEBSITE COMMUNICATIONS	\$	276
100-7022-4420	OPERATING SUPPLIES		2,850
<u>PLANNING COMMISSION</u>			
100-7025-1110	WAGES	\$	51
100-7025-1121	PERS		32
100-7025-1125	MEDICARE		1
<u>TREASURER</u>			
100-7035-3360	INSURANCE & BONDING	\$	246
<u>LANDS & BUILDINGS</u>			
100-7040-1111	OVERTIME	\$	427
100-7040-1125	MEDICARE		477
100-7040-3360	INSURANCE & BONDING		850
100-7040-4420	OPERATING SUPPLIES		2,584
100-7040-4430	REPAIR & MAINTENANCE		3,797
100-7040-5520	EQUIPMENT		2,032
<u>AMBERLEY GREEN</u>			
100-7045-0000	PROPERTY TAXES	\$	78,001
100-7045-1111	OVERTIME		85
100-7045-3310	UTILITIES		9,481
100-7045-3360	INSURANCE & BONDING		104
100-7045-4420	OPERATING SUPPLIES		679
<u>STATE EXAMINERS' FEES</u>			
100-7070-3341	STATE AUDIT-EXAMINERS' FEES	\$	222
<u>EARNINGS TAX</u>			
100-7090-1121	PERS	\$	41
100-7090-1122	HEALTH/DENTAL/LIFE INSURANCE		402
100-7090-2210	REGISTRATION & TRAVEL		231
100-7090-3320	TELEPHONE/POSTAGE		829
100-7090-3349	BANKING FEES-MASTERCARD USE		3,038

100-7090-3360 INSURANCE & BONDING 517

AUDITOR/TREASURER FEES

100-7550-3340 AUDITOR/TREAS EXPENSES \$ 3,000

INCOME TAX REFUNDS

100-7990-7720 INCOME TAX REFUNDS \$ 38,000

TOTAL: \$ 283,266

SECTION 2: That the foregoing supplemental appropriations set forth in Section 1 above be accomplished by transferring from the following Accounts the amounts specified, to be credited to the Accounts in Section 1 as required to accomplish the purposes of this Ordinance.

POLICE LAW ENFORCEMENT

100-1010-1111 OVERTIME \$ 16,306

100-1010-1122 HEALTH/DENTAL/LIFE INSURANCE 14,000

100-1010-2210 REGISTRATION & TRAVEL 5,000

100-1010-4422 VEHICLES 12,960

LANDS & BUILDINGS

100-7040-1110 WAGES \$ 30,000

CONTINGENT

100-7095-0000 CONTINGENT \$ 205,000

TOTAL: \$ 283,266

SECTION 3: This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the Public peace, health and safety, and it shall go into effect forthwith.

Passed this 10th day of January, 2011.

Merrie Stillpass, Mayor

ATTEST:

Nicole Browder, Clerk of Council

I, Clerk of Council of the Village of Amberley Village, Ohio, certify that on the _____ day of _____, 2011, the foregoing Ordinance was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all the places of public notice as designated by Sec. 31.05 (B), Code of Ordinances.

Nicole Browder, Clerk of Council