

Passed: December 12, 2011
By: Hattenbach

ORDINANCE NO. 2011-16

AN ORDINANCE MAKING APPROPRIATIONS FOR THE EXPENSES OF
THE VILLAGE OF AMBERLEY FOR THE FISCAL YEAR 2012

BE IT ORDAINED BY THE COUNCIL OF AMBERLEY VILLAGE, STATE OF OHIO, six (6) members elected thereto concurring:

SECTION 1: There is hereby appropriated from the #100 General Fund, certified by the Hamilton County Budget Commission for the year 2012 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 2012.

<u>ACCOUNT</u>	<u>APPROPRIATION</u>
SECURITY OF PERSONS & PROPERTY	\$ 2,790,941.00
PUBLIC HEALTH	130,470.00
LEISURE TIME ACTIVITIES	11,750.00
COMMUNITY ENVIRONMENT	19,512.00
BASIC UTILITY SERVICES	218,800.00
TRANSPORTATION	881,685.00
GENERAL GOVERNMENT	1,319,416.00
AUDITOR'S DEDUCTIONS	19,000.00
INCOME TAX REFUNDS	<u>75,000.00</u>
TOTAL GENERAL FUND APPROPRIATIONS	\$ 5,466,574.00

SECTION 2: There is hereby appropriated from the #200 Street Maintenance and Repair Fund the sum of \$686,000.00 for expenditures relating to street maintenance and repair.

SECTION 3: There is hereby appropriated from the #210 Mayor's Court Computer Fund the sum of \$8,000.00 for expenditures relating to Mayor's Court.

SECTION 4: There is hereby appropriated from the #230 Police & Fire Pension Special Revenue Fund the sum of \$53,000.00 for police and fire pension expenditures.

SECTION 5: There is hereby appropriated from the #240 PSAP 911 Fund the sum of \$35,000.00 for expenditures relating to PSAP expenditures.

SECTION 6: There is hereby appropriated from the #250 Employee Severance Payment Fund the sum of \$20,000.00 for expenditures related to employee severance.

SECTION 7: There is hereby appropriated from the #260 Law Enforcement Trust Fund the sum of \$37,000.00 for the use of drug education and enforcement to be determined by the Police Chief throughout the year.

SECTION 8: There is hereby appropriated from the #280 Federal/State Grant Fund the sum of \$206.00 for expenditures relating to Federal and State grants.

SECTION 9: There is hereby appropriated from the #290 Nature Works Grant Fund the sum of \$275.59 for expenditures relating to Nature Works grants.

SECTION 10: There is hereby appropriated from the #300 Bond Retirement Trust Fund the sum of \$3,364.48 for expenditures relating to bond retirement.

SECTION 11: There is hereby appropriated from the #400 Capital Projects Fund the sum of \$12,667.94, the specific uses of which, and the amounts thereof, to be determined by Council throughout the year.

SECTION 12: There is hereby appropriated from the #410 Capital Projects-Public Facilities Fund the sum of \$45,883.73 for expenditures relating to capital projects-public facilities.

SECTION 13: There is hereby appropriated from the #420 Capital Projects-Village Land Fund the sum of \$6,315,000.00 for payments related to the bond for the Amberley Green.

SECTION 14: There is hereby appropriated from the #600 Storm Water Utility Fund the sum of \$508,000.00 for storm water projects to be determined by Council throughout the year.

SECTION 15: There is hereby appropriated from the #800 Trust & Agency Fund the sum of \$2,847.51 for related expenditures.

SECTION 16: There is hereby appropriated from the #810 Valley Band Escrow Fund the sum of \$30,185.03 for expenditures related to the French Park radio tower site.

SECTION 17: 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 18: 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 19: The Clerk of Council is hereby directed to forward a certified copy of this Ordinance to the Auditor of Hamilton County, Ohio.

SECTION 20: 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 12th day of December, 2011.

Mayor J.K. Byar

ATTEST:

Nicole Browder, Clerk of Council

I, Clerk of Council of the Village of Amberley Village, Ohio, certify that on the 14th day of December 2011, 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