

Ordinance No. 2013-21

Passed , 20 December 26th

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AN ORDINANCE MAKING TEMPORARY APPROPRIATIONS FOR JANUARY 1ST - March 31st 2014, AND DECLARING AN EMERGENCY

BE IT ORDAINED by the Council of the Village of Sabina, Clinton County, Ohio, three-fourths or more of the members elected thereto concurring, that:

Section 1. That, to provide for current expenses and other expenditures of the said Village, the following sums be and they are hereby set aside January 1st 2014 - March 31st 2014 and Temporay Appropriations as follows:

<b>General Fund Program Appropriation</b>		
Law Enforcement	1000-110	
Street Light	1000-130	
Health District	1000-210	
Park	1000-320	
Storm Sewers & Drains	1000-640	
Mayor & Administrative Offices	1000-710	
Council	1000-715	
Fiscal Officer	1000-725	
Lands & Buildings	1000-730	
Auditing Services	1000-745	
Income Tax	1000-755	
Other General Government	1000-790	
Transfers Out	1000-910	
Contingencies	1000-930	
Other Financing Uses	1000-990	
<b>Total General Fund</b>		<b>\$154,301.00</b>
<b>Street Fund Program Appropriation</b>		
Street Maintenance and Repair	2011-620	
Other Transportation	2011-690	
<b>Total Street Fund</b>		<b>\$18,750.00</b>
<b>State Highway Fund Program Appropriation</b>		
Street Maintenance and Repair	2021-620	<b>\$5,000.00</b>
<b>Law Enforcement Drug Fund Program Appropriation</b>		
Law Enforcement	2091-110	<b>\$500.00</b>
<b>Police Trust Donations</b>		
Capital Outlay	2092-800	
<b>Total Police Trust Donations</b>		<b>\$0.00</b>
<b>Police Disability &amp; Pension Fund Program Appropriation</b>		
Law Enforcement	2131-110	
County Auditor Fees	2131-740	
<b>Total Police Pension &amp; Disability Fund</b>		<b>\$8,750.00</b>
<b>Water Fund Program Appropriation</b>		
Water - Office	5101-531	
Supply / Purchase - Water	5101-533	
Other Water	5101-539	
Capital Outlay	5101-800	
<b>Total Water</b>		<b>\$46,000.00</b>
<b>Sewer Fund Program Appropriation</b>		
Sewer - Office	5201-541	
Pumping - Sanitary Sewers and Sewage	5201-543	
Other Sanitary Sewers and Sewage	5201-549	
Capital Outlay	5201-800	
Debt	5201-850	
<b>Total Sewer</b>		<b>\$200,372.53</b>
<b>Pool Fund Program Appropriation</b>		

RECORD OF ORDINANCES

0039

Swimming Pool 5501-340 \$3,500.00

Dayton Legal Blank Inc. Form No. 30043

Sewer Phase III Construction Loan

Capital Outlay 5701-800 \$0.00  
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Sewer Phase II Opwc Grant/Loan

Capital Outlay 5702-800 \$0.00

Sewer School Pump Station & Force Main

Capital Outlay 5703-800 \$0.00

Sewer OWDA Phase III Design

Capital Outlay 5704-800 \$0.00

Utility Deposit Fund Program Appropriation

Utility Deposits - Refunded 5781-531  
Utility Deposits - Applied 5781-620  
Total Utility Deposits \$0.00

Unclaimed Monies

Non-Spendable 9101 \$0.00

Total Permanent Appropriation for All Funds \$437,173.53

Section 2. And the Village Fiscal Officer is hereby authorized to draw warrants for payment from any of the foregoing operations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority in accordance with law or an ordinance.

Section 3. This Ordinance is hereby declared to be an emergency measure and becomes effective upon its passage by Council and approved by the Mayor, to insure for the public, health, safety and general welfare of the residents of the Village of Sabina. The reason for such an emergency is the need to have permanent appropriations in place so financial operations of the Village may not be hindered or interrupted.

Whereas, this Ordinance shall take effect immediately,

Passed this 26th day of December, 2013

Attest:

Nancy L. Cornell, Fiscal Officer

Approved by:

Dean Hawk, President of Council

David Michael, Mayor