

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. #2018-26 Passed December 27 18, 20

AN ORDINANCE MAKING TEMPORARY APPROPRIATIONS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019 AND DECLARING AN EMERGENCY

BE IT ORDAINED by the Council of the Village of Sabina, Clinton County, Ohio, TWO-THIRDS 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 and permanently appropriated for the fiscal year ending December 31, 2019 as follows:

GENERAL FUND

ACCOUNT CODE	DESCRIPTION	2019 Approp.	
1000-110-190-0000	Other - Personal Services	\$22,000.00	
1000-110-213-0000	Medicare	\$325.00	
1000-110-225-0000	Workers' Compensation	\$1,000.00	
1000-110-229-0000	Other - Insurance Benefits	\$7,500.00	
1000-110-252-0000	Travel and Transportation	\$0.00	
1000-110-259-0000	Other - Employee Reimbursements	\$6,000.00	
1000-110-270-0000	Uniforms and Clothing	\$1,000.00	
1000-110-321-0000	Telephone	\$500.00	
1000-110-348-0000	Training Services	\$300.00	
1000-110-351-0000	Insurance and Bonding	\$0.00	
1000-110-393-0000	Motor Vehicles	\$1,500.00	
1000-110-399-0000	Other - Other Contractual Services	\$1,000.00	
1000-110-410-0000	Office Supplies and Materials	\$400.00	
1000-110-420-0000	Operating Supplies and Materials	\$700.00	
1000-110-420-6000	Operating Supplies and Materials-Fuel	\$1,200.00	
1000-110-500-0000	Capital Outlay	\$1,000.00	\$44,425.00
1000-130-311-0000	Electricity	\$0.00	
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	
1000-320-311-0000	Electricity	\$500.00	
1000-320-420-0000	Operating Supplies and Materials	\$250.00	\$750.00
1000-320-500-0000	Capital Outlay	\$0.00	
1000-640-500-0000	Capital Outlay (Storm Sewer Project)	\$25,000.00	\$25,000.00
1000-710-160-0000	Salaries - Mayor's Office	\$350.00	
1000-710-212-0000	Social Security	\$50.00	
1000-710-213-0000	Medicare	\$25.00	
1000-710-240-0000	Unemployment Compensation	\$100.00	
1000-710-252-0000	Travel and Transportation	\$250.00	
1000-710-311-0000	Electricity	\$500.00	
1000-710-313-0000	Natural Gas	\$1,200.00	
1000-710-321-0000	Telephone	\$500.00	
1000-710-322-0000	Postage	\$150.00	
1000-710-325-0000	Advertising	\$200.00	
1000-710-341-0000	Accounting and Legal Fees	\$150.00	
1000-710-346-0000	Engineering Services	\$0.00	
1000-710-351-0000	Insurance and Bonding	\$160.00	
1000-710-398-0000	Garbage and Trash Removal	\$0.00	
1000-710-399-0000	Other - Other Contractual Services	\$1,200.00	
1000-710-410-0000	Office Supplies and Materials	\$500.00	
1000-710-420-0000	Operating Supplies and Materials	\$1,000.00	
1000-710-500-0000	Capital Outlay	\$1,000.00	\$7,335.00
1000-715-111-0000	Salaries - Council	\$1,250.00	
1000-715-211-0000	OPERS	\$0.00	
1000-715-212-0000	Social Security	\$100.00	
1000-715-213-0000	Medicare	\$50.00	\$1,400.00
1000-725-121-0000	Salary - Clerk/Treasurer	\$2,500.00	
1000-725-211-0000	Ohio Public Employees Retirement System	\$350.00	
1000-725-213-0000	Medicare	\$50.00	
1000-725-220-0000	Insurance Benefits	\$1,000.00	
1000-725-259-0000	Other - Employee Reimbursements	\$2,000.00	
1000-725-399-0000	Other Contractual Services	\$500.00	\$6,400.00

RECORD OF ORDINANCES

2018-26

DECEMBER 27, 2018

BEAR GRAPHICS 800/325-8084 FORM NO. 30043

1000-730-132-0000	Salaries	\$2,600.00	
1000-730-211-0000	Ohio Public Employees Retirement System	\$280.00	
1000-730-213-0000	Medicare	\$50.00	
1000-730-300-0000	Contractual Services	\$250.00	
1000-730-400-0000	Supplies and Materials	\$100.00	
1000-730-500-0000	Capital Outlay	\$500.00	\$3,180.00
1000-745-342-0000	Auditing Services	\$2,500.00	\$2,500.00
1000-755-341-0000	Accounting and Legal Fees	\$500.00	
1000-755-390-0000	Other Contractual Services	\$750.00	
1000-790-225-0000	Workers' Compensation	\$350.00	
1000-790-343-0000	Uniform Accounting Network Fees	\$0.00	
1000-790-344-0000	Tax Collection Fees	\$2,000.00	
1000-910-910-0000	Transfers - Out	\$0.00	
1000-930-930-0000	Contingencies	\$5,000.00	\$8,600.00
1000-990-990-0000	Other - Other Financing Uses	\$0.00	
1000-920-920-0000	Advances - Out	\$0.00	
Total General Fund		Temporary Appropriations	\$100,190.00
			\$100,190.00
		Contingency = 3% of total appropriation	

Street Constructions Maintenance and Repair Fund

ACCOUNT CODE	DESCRIPTION	2019 Approp.	
2011-620-139-0000	Other - Salaries - Administrator's Office	\$2,000.00	
2011-620-211-0000	Ohio Public Employees Retirement System	\$280.00	
2011-620-213-0000	Medicare	\$50.00	
2011-620-259-0000	Insurance Benefits	\$1,000.00	
2011-620-252-0000	Travel and Transportation	\$0.00	
2011-620-311-0000	Electricity	\$1,200.00	
2011-620-313-0000	Natural Gas	\$800.00	
2011-620-321-0000	Telephone	\$0.00	
2011-620-330-0000	Rents and Leases	\$0.00	
2011-620-348-0000	Training Services	\$0.00	
2011-620-351-0000	Insurance and Bonding	\$0.00	
2011-620-399-0000	Other - Other Contractual Services	\$5,000.00	
2011-620-410-0000	Office Supplies and Materials	\$0.00	
2011-620-420-0000	Operating Supplies and Materials	\$5,000.00	
2011-620-500-0000	Capital Outlay	\$5,000.00	
2011-690-225-0000	Workers' Compensation	\$100.00	
Total Street Fund		\$20,430.00	\$20,430.00

ACCOUNT CODE	DESCRIPTION	2019 Approp.	
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RECORD OF ORDINANCES

#2018-26

DECEMBER 27, 2018

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

2131-110-215-0000	Ohio Police and Fire Pension Fund	\$4,300.00	
2131-740-344-0000	Tax Collection Fees	\$1,000.00	
Total Police Pension & Disability Fund		\$5,300.00	\$5,300.00

WATER

ACCOUNT CODE	DESCRIPTION	2019 Approp.	
5101-531-132-0000	Salaries - Administrators Staff	\$1,500.00	
5101-531-211-0000	Ohio Public Employees Retirement System	\$250.00	
5101-531-211-0000	Medicare	\$50.00	
5101-531-220-0000	Insurance Benefits	\$700.00	
5101-531-259-0000	Other - Employee Reimbursements	\$500.00	
5101-531-321-0000	Telephone	\$500.00	
5101-531-322-0000	Postage	\$1,200.00	
5101-531-325-0000	Advertising	\$0.00	
5101-531-330-0000	Rents and Leases	\$500.00	
5101-531-344-0000	Tax Collection Fees	\$200.00	
5101-531-353-0000	Liability Insurance Premiums	\$0.00	
5101-531-399-0000	Contractual Service	\$250.00	
5101-531-410-0000	Office Supplies and Materials	\$500.00	
5101-531-500-0000	Capital Outlay	\$500.00	
5101-531-600-2000	Other-REFUND OF OVERPAYMENTS	\$0.00	\$6,650.00
5101-533-132-0000	Salaries - Administrator's Staff	\$6,000.00	
5101-533-211-0000	Ohio Public Employees Retirement System	\$850.00	
5101-533-213-0000	Medicare	\$100.00	
5101-533-220-0000	Insurance Benefits	\$1,600.00	
5101-533-252-0000	Travel and Transportation	\$0.00	
5101-533-259-0000	Other - Employee Reimbursements	\$5,000.00	
5101-533-311-0000	Electricity	\$800.00	
5101-533-313-0000	Natural Gas	\$1,200.00	
5101-533-346-0000	Engineering Services	\$0.00	
5101-533-390-0000	Other Contractual Services	\$5,000.00	
5101-533-420-0000	Operating Supplies and Materials	\$5,000.00	
5101-539-225-0000	Workers' Compensation	\$500.00	
5101-800-500-0000	Capital Outlay	\$5,000.00	
5101-850-710-0000	Principal	\$4,000.00	
5101-800-500-0000	Interest	\$4,500.00	\$39,550.00
Total Water		\$46,200.00	\$46,200.00

SEWER

ACCOUNT CODE	DESCRIPTION	2019 Approp.	
5201-541-132-0000	Salaries - Administrator's Staff	\$1,500.00	
5201-541-211-0000	Ohio Public Employees Retirement System	\$250.00	
5201-541-213-0000	Medicare	\$50.00	
5201-541-220-0000	Insurance Benefits	\$700.00	
5201-541-259-0000	Other - Employee Reimbursements	\$500.00	
5201-541-321-0000	Telephone	\$500.00	
5201-541-322-0000	Postage	\$1,200.00	
5201-541-325-0000	Advertising	\$0.00	
5201-541-344-0000	Tax Collection Fees	\$250.00	
5201-541-353-0000	Liability Insurance Premiums	\$0.00	
5201-541-399-0000	Other Contractual Services	\$250.00	
5201-541-410-0000	Office Supplies and Materials	\$500.00	
5201-541-500-0000	Capital Outlay	\$500.00	
5201-541-600-2000	Other-REFUND OF OVERPAYMENTS	\$0.00	\$6,200.00
5201-543-132-0000	Salaries - Administrator's Staff	\$6,200.00	
5201-543-211-0000	Ohio Public Employees Retirement System	\$868.00	
5201-543-213-0000	Medicare	\$100.00	
5201-543-220-0000	Insurance Benefits	\$2,500.00	
5201-543-252-0000	Travel and Transportation	\$0.00	
5201-543-259-0000	Other - Employee Reimbursements	\$5,000.00	
5201-543-300-0000	Contractual Services	\$10,000.00	
5201-543-300-0000	Contractual Serv. EPA Fine	\$2,000.00	
5201-543-420-0000	Operating Supplies and Materials	\$25,000.00	
5201-543-500-0000	Capital Outlay	\$50,000.00	
5201-549-225-0000	Workers' Compensation	\$500.00	
5201-549-311-0000	Electricity	\$6,000.00	
5201-549-346-0000	Engineering Services	\$0.00	
5201-549-398-0000	Garbage and Trash Removal	\$0.00	

RECORD OF ORDINANCES

2018-26

DECEMBER 27, 2018

DEAR GRAPHICS 800-325-8094 FORM NO. 30043

5201-850-710-0000	Principal	\$74,625.00	
5201-850-720-0000	Interest <i>Passed</i>	\$9,600.00	\$192,393.00
Total Sewer		\$198,593.00	\$198,593.00

POOL			
ACCOUNT CODE	DESCRIPTION	2019 Approp.	
5501-34C-132-0000	Salaries - Administrator's Staff	\$0.00	
5501-34C-139-0000	Other - Salaries - Administrator's Office	\$0.00	
5501-34C-211-0000	Ohio Public Employees Retirement System	\$0.00	
5501-34C-213-0000	Medicare	\$0.00	
5501-34C-311-0000	Electricity	\$250.00	
5501-34C-321-0000	Telephone	\$100.00	
5501-34C-325-0000	Advertising	\$200.00	
5501-34C-399-0000	Other - Other Contractual Services	\$1,000.00	
5501-34C-420-0000	Operating Supplies and Materials	\$1,000.00	
5501-34C-500-0000	Capital Outlay	\$1,000.00	
Total Pool		\$3,550.00	\$3,550.00

SANITATION

ACCOUNT CODE	DESCRIPTION	2019 Approp.	
5601-514-0000	Other Services	\$10,000.00	
Total Pool		\$10,000.00	\$10,000.00

UTILITY DEPOSIT

ACCOUNT CODE	DESCRIPTION	2019 Approp.	
5781-531-610-0000	Deposits Refunded	\$500.00	
5781-531-620-0000	Deposits Applied	\$500.00	
5781-91C-910-0000	Transfer Out (to unclaimed funds)	\$0.00	
Total Utility Deposits		\$1,000.00	\$1,000.00

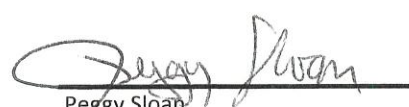
UNCLAIMED MONEY

ACCOUNT CODE	DESCRIPTION	2019 Approp.	
9101-910-910-0000	Transfers - Out	\$0.00	
Total Unclaimed		\$0.00	
			\$398,763.00

Section 2. This legislation shall be passed as an emergency measure to ensure uninterrupted financial obligations and preserve the health, welfare and safety of the Village of Sabina.

Passed this 27th day of December, 2018


Nancy L. Cornell
Fiscal Officer


Peggy Sloan
President of Council


Dean Hawk
Mayor