

RECORD OF ORDINANCES

0197

Ordinance No. 2013-3 Passed January 24, 13, 2013

AN ORDINANCE MAKING TEMPORARY APPROPRIATIONS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013 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 and temporarily appropriated for the fiscal year ending December 31, 2013 as follows:

General Fund Program Appropriation

Law Enforcement	1000-110	\$318,449.08
Street Light	1000-130	\$31,000.00
Health District	1000-210	\$855.00
Park	1000-320	\$5,700.00
Storm Sewers & Drains	1000-640	\$201,020.00
Mayor & Administrative Offices	1000-710	\$145,745.36
Council	1000-715	\$12,830.00
Fiscal Officer	1000-725	\$54,599.00
Lands & Buildings	1000-730	\$30,345.00
Audit	1000-745	.00
Income Tax	1000-755	\$15,000.00
Other General Government	1000-790	\$12,660.00
Transfers Out	1000-910	\$3000.00
Contingencies	1000-930	15000.00
Other Financing Uses	1000-990	500.00
Total General Fund		\$846,703.44

Street Fund Program Appropriation

Street Maintenance and Repair	2011-620	\$160,001.53
Other Transportation	2011-690	\$2,000.00
Total Street Fund		\$162,001.53

State Highway Fund Program Appropriation 2021-620 **\$43,500.00**

Law Enforcement Trust -- Drug **\$2500.00**

Police Disability & Pension Fund Program Appropriation

Law Enforcement	2131-110	\$34500.00
County Auditor Fees	2131-740	\$900.00
Total Police Pension & Disability Fund		\$35,000.00

Water Fund Program Appropriation

Water - Office	5101-531	\$59,167.13
Supply / Purchase - Water	5101-533	\$170,946.65
Other Water	5101-539	\$2,000.00
Capital Outlay	5101-800	\$247,000.00
Total Water		\$479,113.78

Sewer Fund Program Appropriation

Sewer - Office	5201-541	\$53,762.13
Pumping - Sanitary Sewers and Sewage	5201-543	\$349,351.05
Other Sanitary Sewers and Sewage	5201-549	\$63,900.00
Capital Outlay	5201-800	\$723,700.00
Total Sewer		\$1,190,713.18

Principal & Interest 5201-850 **\$114,000.00**

Swimming Pool Fund Program Appropriation 5501-340 **\$3,664.54**

OPWC Sewer Construction Loan (Phase 1) 5701-800 **\$1,343,850.00**

OPWC Sewer Construction (Phase II) 5702-500 **\$480,907.10**

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OPWC Sewer Construction (Phase II) 5702-500 **\$480,907.10**

RECORD OF ORDINANCES

0199

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 2013-3

Passed January 24 20 13

Capital Outlay	5703-800	<u>\$621,781.00</u>
OWDA Sewer Design (Phase III)	5704-549	<u>\$213,000.00</u>
Utility Deposit Fund Program	5781-610	<u>\$11,000.00</u>
Utility Deposit Applied Program	5781-620	<u>\$11,000.00</u>
Transfers - Out	5781-910	<u>\$500.00</u>
Total Temporary Appropriation for All Funds		\$5,559,634.57

Ordinance No. 2013-3

Passed January 24, 2013

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 of an in accordance with law or ordinance.

Section 3. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, safety, and welfare. The reason for such necessity is that the authority to expend money must be in place in order for the Village to carry out the financial management within the bounds of the laws of the State of Ohio and the temporary appropriations will take effect January 1, 2013 allowing operations to proceed prior to the adoption of permanent appropriations.

Whereas, this Ordinance shall take effect immediately,

Adopted this 24th day of January, 2013

Attest:


Nancy L. Cornell, Fiscal Officer

Approved by:


Dean Hawk, President of Council


David A. Michael,
Mayor