

Ordinance No. 2013-7 Passed March 28, 2013

AN ORDINANCE MAKING PERMANENT 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 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	\$186,270.00
Mayor & Administrative Offices	1000-710	\$145,745.36
Council	1000-715	\$12,830.00
Fiscal Officer	1000-725	\$86,250.00
Lands & Buildings	1000-730	\$25,330.00
Auditing Services	1000-745	\$5,000.00
Income Tax	1000-755	\$8,784.00
Other General Government	1000-790	\$12,660.00
Transfers Out	1000-910	\$3,000.00
Contingencies	1000-930	\$7,823.69
Other Financing Uses	1000-990	\$250.00
Total General Fund		\$849,947.13

Street Fund Program Appropriation

Street Maintenance and Repair	2011-620	\$222,615.11
Other Transportation	2011-690	\$2,000.00
Total Street Fund		\$224,615.11

State Highway Fund Program Appropriation

Street Maintenance and Repair	2021-620	\$51,698.12
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Law Enforcement Drug Fund Program Appropriation

Law Enforcement	2091-110	\$2,212.92
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Police Trust Donations

Capital Outlay	2092-800	\$5,818.72
Total Police Trust Donations		\$5,818.72

Police Disability & Pension Fund Program Appropriation

Law Enforcement	2131-110	\$46,000.00
County Auditor Fees	2131-740	\$1,000.00
Total Police Pension & Disability Fund		\$47,000.00

Water Fund Program Appropriation

Water - Office	5101-531	\$59,167.13
Supply / Purchase - Water	5101-533	\$215,100.00
Other Water	5101-539	\$2,000.00
Capital Outlay	5101-800	\$297,000.00
Total Water		\$573,267.13

Sewer Fund Program Appropriation

Sewer - Office	5201-541	\$88,762.13
Pumping - Sanitary Sewers and Sewage	5201-543	\$419,351.05
Other Sanitary Sewers and Sewage	5201-549	\$78,900.00
Capital Outlay	5201-800	\$723,700.00
Debt	5201-850	\$114,000.00
Total Sewer		\$1,424,713.18

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Pool Fund Program Appropriation		
Swimming Pool	5501-340	\$3,644.66
Sewer Phase III Construction Loan		
Capital Outlay	5701-800	\$700,000.00
Sewer Phase II OPWC Grant/Loan		
Capital Outlay	5702-800	\$256,051.00
Sewer School Pump Station & Force Main		
Capital Outlay	5703-800	\$589,758.00
Sewer OWDA Phase III Design		
Capital Outlay	5704-800	\$213,486.68
Utility Deposit Fund Program Appropriation		
Utility Deposits - Refunded	5781-531	\$16,371.08
Utility Deposits - Applied	5781-620	\$16,371.08
Total Utility Deposits		\$32,742.16
Unclaimed Monies		
Non-Spendable	9101	\$3,188.34
Total Permanent Appropriation for All Funds		\$4,978,143.15

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.

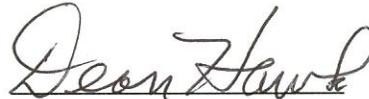
Whereas, this Ordinance shall take effect immediately,

Passed this 28th day of March, 2013

Attest:


Nancy L. Cornell, Fiscal Officer

Approved by:


Dean Hawk, President of Council


David Michael,
Mayor