

Ordinance No. 2014-6

Passed February 27, 2014

AN ORDINANCE MAKING PERMANENT APPROPRIATIONS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014 AND DECLARING AN EMERGENCY.

BE IT ORDAINED by the Council of the Village of Sabina, Clinton County, Ohio, that the following be more fully set forth in the Code of Ordinances of the Village of Sabina, Ohio, and that the same be so amended as to read as follows:

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, 2014 as follows:

General Fund Program Appropriation

Law Enforcement	1000-110
Street Light	1000-130
Health District	1000-210
Park	1000-320
Other - Creek Maintenance	1000-490-439
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
Contingencies	1000-930
Total General Fund	

Street Fund Program Appropriation

Street Maintenance and Repair	2011-620
Other Transportation	2011-690
Total Street Fund	

State Highway Fund Program Appropriation

Street Maintenance and Repair	2021-620
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Law Enforcement Drug Fund Program Appropriation

Law Enforcement	2091-110
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Police Trust Donations

Capital Outlay	2092-800
Total Police Trust Donations	

Law Enforcement & Education

Other Education	2094-110
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Police Disability & Pension Fund Program Appropriation

Law Enforcement	2131-110
OP & F Pension Fund	2131-740
Tax Collection Fees	2131-740-344
Total Police Pension & Disability Fund	

Water Fund Program Appropriation

Water - Office	5101-531
Salary's & Benefits	5101-533
Supply / Purchase - Water	5101-533
Other Water	5101-539
Capital Outlay	5101-800
Principal & Interest	5101-850
Total Water	

Sewer Fund Program Appropriation

Sewer - Office	5201-541
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Ordinance No. 2014-01

Passed

Pumping - Sanitary Sewers and Sewage	5201-543
Other Sanitary Sewers and Sewage	5201-549
Capital Outlay	5201-800
Debt	5201-850
Total Sewer	
Pool Fund Program Appropriation	
Swimming Pool	5501-340
Sanitation - Other Enterprise	
Rubbish & Recycling	5601-563-690
Sewer Phase III Construction Loan	
Capital Outlay	5701-800
Sewer Phase II Opwc Grant/Loan	
Capital Outlay	5702-800
Sewer School Pump Station & Force Main	
Capital Outlay	5703-800
Sewer OWDA Phase III Design	
Capital Outlay	5704-549
Water OPWC N. Howard	
Grant	5705-850
Water OWDA N. Howard	
Loan #6491	5706-850
Utility Deposit Fund Program Appropriation	
Utility Deposits - Refunded	5781-531
Utility Deposits - Applied	5781-620
Total Utility Deposits	
Unclaimed Monies	
Non-Spendable	9101
Total Permanent Appropriation for All Fund	

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 27th day of February, 2014

Ordinance No.

Passed

Utility Deposit Fund Program Appropriation	
Utility Deposits - Referenced	\$16,050.00
Utility Deposits - Applied	\$16,705.38
Total Utility Deposits	\$32,755.38
Unclaimed Monies	
Non-Spendable	\$3,188.34
Total Permanent Appropriation for All Funds	\$3,112,111.70

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 27th day of February, 2014

Attest:

Approved by:

Nancy L. Cornell, Fiscal Officer

Dean Hawk , President of Council

Approved by:

David Michael,
Mayor

Ordinance No. 2014-6 Passed February 27, 20 14

AN ORDINANCE MAKING PERMANENT APPROPRIATIONS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014 AND DECLARING AN EMERGENCY

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

Section1: That, to provide for current expenses and other expenditures of the said Village, during the fiscal year ending December 31, 2014, the following sums be and they are hereby set aside and permanently appropriated as follows:

General Fund Program Appropriation		
Law Enforcement	1000-110	\$314,414.35
Street Light	1000-130	\$29,700.00
Health District	1000-210	\$650.00
Park	1000-320	\$2,000.00
Other - Creek Maintenance	1000-490-439	\$776.04
Storm Sewers & Drains	1000-640	\$90,644.56
Mayor & Administrative Offices	1000-710	\$88,404.00
Council	1000-715	\$14,992.00
Fiscal Officer	1000-725	\$88,750.28
Lands & Buildings	1000-730	\$19,250.00
Auditing Services	1000-745	\$4,622.62
Income Tax	1000-755	\$6,300.00
Other General Government	1000-790	\$9,765.00
Contingencies	1000-930	\$0.00
Total General Fund		\$670,268.85
Street Fund Program Appropriation		
Street Maintenance and Repair	2011-620	\$226,251.68
Other Transportation	2011-690	\$500.00
Total Street Fund		\$226,751.68
State Highway Fund Program Appropriation		
Street Maintenance and Repair	2021-620	\$41,848.56
Law Enforcement Drug Fund Program Appropriation		
Law Enforcement	2091-110	\$4,853.81
Police Trust Donations		
Capital Outlay	2092-800	\$11,085.60
Total Police Trust Donations		\$11,085.60
Law Enforcement & Education		
Other Education	2094-110	\$160.00
		\$160.00
Police Disability & Pension Fund Program Appropriation		
Law Enforcement	2131-110	\$1,200.00
OP & F Pension Fund	2131-740	\$64,020.59
Tax Collection Fees	2131-740-344	\$750.00
Total Police Pension & Disability Fund		\$65,970.59
Water Fund Program Appropriation		
Water - Office	5101-531	\$48,510.00
Salary's & Benefits	5101-533	\$86,820.00
Supply / Purchase - Water	5101-533	\$106,750.00
Other Water	5101-539	\$1,500.00
Capital Outlay	5101-800	\$299,780.91
Principal & Interest	5101-850	\$7,837.31

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Passed February 27, 14, 20.

Total Water		\$551,198.22
Sewer Fund Program Appropriation		
Sewer - Office	5201-541	\$38,275.01
Pumping - Sanitary Sewers and Sewage	5201-543	\$739,558.42
Other Sanitary Sewers and Sewage	5201-549	\$53,000.00
Capital Outlay	5201-800	\$0.00
Debt	5201-850	\$281,439.86
Total Sewer		\$1,112,273.29
Pool Fund Program Appropriation		
Swimming Pool	5501-340	\$3,780.33
Sanitation - Other Enterprise		
Rubbish & Recycling	5601-563-690	\$29,746.55
Sewer Phase III Construction Loan		
Capital Outlay	5701-800	\$0.00
Sewer Phase II Opwc Grant/Loan		
Capital Outlay	5702-800	\$0.00
Sewer School Pump Station & Force Main		
Capital Outlay	5703-800	\$198,171.20
Sewer OWDA Phase III Design		
Capital Outlay	5704-549	\$16,943.30
Water OPWC N. Howard		
Grant	5705-850	\$39,557.19
Water OWDA N. Howard		
Loan #6491	5706-850	\$106,746.95
Utility Deposit Fund Program Appropriation		
Utility Deposits - Refunded	5781-531	\$16,050.00
Utility Deposits - Applied	5781-620	\$16,705.58
Total Utility Deposits		\$32,755.58
Unclaimed Monies		
Non-Spendable	9101	\$3,188.34
Total Permanent Appropriation for All Funds		\$3,112,111.70

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 be declared 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 emergency is the need to have permanent appropriations in place so financial operations of the village may not be hindered.

Whereas, this Ordinance shall take effect immediately,

Ordinance No

Account Number	Account Description
1000-110	Law Enforcement
1000-130	Street Light
1000-210	Health District
1000-320	Park
1000-490	Other - Creek Maintenance
1000-640	Storm Sewers & Drains
1000-710	Mayor & Administrative Offices
1000-715	Council
1000-725	Fiscal Officer
1000-730	Lands & Buildings
1000-745	Auditing Services
1000-755	Income Tax
1000-790	Other General Government
1000-930	Contingencies
Total General Fund	
2011-620	Street Maintenance and Repair
2011-620	Other Transportation
Street Fund Program Appropriation	
Total Street Fund	
2021-620	Street Maintenance and Repair
State Highway Fund Program Appropriation	
2091-110	Law Enforcement
Law Enforcement Drug Fund Program Appropriation	
Police Trust Donations	
2092-800	Capital Outlay
Total Police Trust Donations	
2094-110	Other Education
Law Enforcement & Education	
2131-110	Law Enforcement
2131-740	OP & F Pension Fund
2131-740	Tax Collection Fees
Total Police Pension & Disability Fund	
Water Fund Program Appropriation	
5101-531	Water - Office
5101-533	Salary's & Benefits
5101-533	Supply / Purchase - Water
5101-539	Other Water
5101-800	Capital Outlay
5101-850	Principal & Interest

Section 1: That, to provide for current expenses and other expenditures of the said Village, during the fiscal year ending December 31, 2014, the following sums be and they are hereby set aside and permanently appropriated as follows:

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RECORD OF ORDINANCES

0057

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance ~~2014-6~~ _____

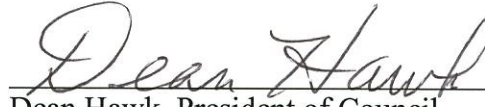
Passed ~~February 27,~~ February 27, 14, 2014


Passed this 27th day of February, 2014

Attest:

Approved by:


Nancy L. Cornell, Fiscal Officer


Dean Hawk, President of Council


David Michael, Mayor

I hereby certify this Ordinance/Resolution was
posted in five public places established by the
Council on the 14 day of MARCH, 2014

