

Ordinance No. 2014-22

Passed December 11, 2014

AN ORDINANCE MAKING TEMPORARY APPROPRIATIONS FOR JANUARY 1ST - March 31st 2015 AND
AND DECLARING AN EMERGENCY, THAT

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 2015 - March 31st 2015 and Temporal
Appropriations as follows:

General Fund Program Appropriation

Law Enforcement	1000-110	\$38,500.00
Street Light	1000-130	\$0.00
Health District	1000-210	\$1,150.00
Park	1000-320	\$1,500.00
Other K-9	1000-490-600	\$0.00
Storm Sewers & Drains	1000-640	\$15,000.00
Mayor & Administrative Offices	1000-710	\$14,179.35
Council	1000-715	\$3,825.00
Fiscal Officer	1000-725	\$13,722.00
Lands & Buildings	1000-730	\$2,040.00
Auditing Services	1000-745	\$200.00
Income Tax	1000-755	\$2,400.00
Other Contractual	1000-755-390	\$1,200.00
Other General Government	1000-790	\$1,000.00
Transfers Out	1000-910	\$0.00
Contingencies	1000-930	\$0.00
Other Financing Uses	1000-990	\$0.00
Total General Fund		\$94,716.35

Street Fund Program Appropriation

Salaries	2011-620	\$8,550.00
Utilities	2011-620	\$4,250.00
Operating & Material	2011-620	\$8,500.00
Street Maintenance and Repair	2011-620	\$2,500.00
Other Contractual	2011-690	\$15,000.00
Capital Outlay	2011-690	\$25,000.00
Total Street Fund		\$63,800.00

State Highway Fund Program Appropriation

Street Maintenance and Repair	2021-620	\$14,000.00
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Law Enforcement Drug Fund Program Appropriation

Law Enforcement	2091-110	\$2,500.00
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Police Trust Donations

Capital Outlay	2092-800	\$5,000.00
Total Police Trust Donations		\$5,000.00

Police Disability & Pension Fund Program Appropriation

Law Enforcement	2131-110	\$15,000.00
County Auditor Fees	2131-740	\$1,500.00
Total Police Pension & Disability Fund		\$16,500.00

Water Fund Program Appropriation

Water - Office Salary	5101-531	\$8,500.00
Utilities - Office	5101-531	\$1,350.00
Water Supply & Material	5101-531	\$750.00
Office Capital Outlay	5101-531	\$1,000.00
Water - Labor Salary	5101-533	\$15,800.00
Supply / Material - Water	5101-533	\$1,500.00
Operating Supplies	5101-533	\$8,000.00
Other Contractual	5101-533-390	\$23,500.00
Capital Outlay	5101-800-500	\$20,000.00
Total Water		\$80,400.00

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Sewer Fund Program Appropriation

Sewer - Office	5201-541	\$8,500.00
Utilities - Office	5201-541	\$1,250.00
Water Supply & Material	5201-541	\$750.00
Office Capital Outlay	5201-541	\$1,000.00
Sewer - Labor Salaries	5201-543	\$27,310.00
Pumping - Sanitary Sewers and Sewage	5201-543	\$10,000.00
Other Operating & Materials	5201-543	\$15,000.00
Utilities	5201-543	\$13,500.00
Other Contractual	5201-399	\$6,500.00
Capital Outlay	5201-543-500	\$20,000.00
Total Sewer		\$103,810.00

Pool Fund Program Appropriation

Swimming Pool	5501-340	\$3,000.00
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Sanitation Service

Rubbish	5601-563	\$12,000.00
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Utility Deposit Fund Program Appropriation

Utility Deposits - Refunded	5781-531-610	\$12,000.00
Utility Deposits - Applied	5781-531-620	\$10,000.00
Total Utility Deposits		\$22,000.00

Unclaimed Monies

Non-Spendable	9101	\$0.00
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Total ~~Temporary~~ Appropriation for All Funds **\$417,726.35**

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 11th day of December, 2014

Attest:

Nancy L. Cornell, Fiscal Officer

Approved by:

Dean Hawk, President of Council

David Michael, Mayor