

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. 2018-7 Passed FEBRUARY 8, 2018

AN ORDINANCE MAKING PERMANENT APPROPRIATIONS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2018 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, 2018 as follows:

GENERAL FUND

ACCOUNT CODE	DESCRIPTION	2018 Approp.	
1000-110-190-0000	Other - Personal Services	\$190,000.00	
1000-110-213-0000	Medicare	\$3,000.00	
1000-110-225-0000	Workers' Compensation	\$3,500.00	
1000-110-229-0000	Other - Insurance Benefits	\$0.00	
1000-110-240-0000	Unemployment Compensation	\$6,900.00	
1000-110-252-0000	Travel and Transportation	\$0.00	
1000-110-259-0000	Other - Employee Reimbursements	\$16,000.00	
1000-110-270-0000	Uniforms and Clothing	\$2,000.00	
1000-110-321-0000	Telephone	\$2,000.00	
1000-110-348-0000	Training Services	\$250.00	
1000-110-351-0000	Insurance and Bonding	\$3,500.00	
1000-110-393-0000	Motor Vehicles	\$6,000.00	
1000-110-399-0000	Other - Other Contractual Services	\$7,500.00	
1000-110-410-0000	Office Supplies and Materials	\$1,500.00	
1000-110-420-0000	Operating Supplies and Materials	\$4,500.00	
1000-110-420-6000	Operating Supplies and Materials-Fuel	\$32,000.00	
1000-110-500-0000	Capital Outlay	\$1,000.00	
1000-130-311-0000	Electricity	\$31,500.00	
1000-210-640-0000	Payment to Another Political Subdivision	\$800.00	
1000-320-311-0000	Electricity	\$500.00	
1000-320-420-0000	Operating Supplies and Materials	\$500.00	
1000-320-500-0000	Capital Outlay	\$2,000.00	
1000-490-439-0000	Creek Maintenance	\$900.00	
1000-490-600-0000	Police K9	\$2,100.00	
1000-640-500-0000	Capital Outlay (Storm Sewer Project)	\$20,000.00	
1000-710-160-0000	Salaries - Mayor's Office	\$4,200.00	
1000-710-212-0000	Social Security	\$275.00	
1000-710-213-0000	Medicare	\$100.00	
1000-710-240-0000	Unemployment Compensation	\$0.00	
1000-710-252-0000	Travel and Transportation	\$1,500.00	
1000-710-311-0000	Electricity	\$4,500.00	
1000-710-313-0000	Natural Gas	\$4,500.00	
1000-710-321-0000	Telephone	\$3,000.00	
1000-710-322-0000	Postage	\$600.00	
1000-710-325-0000	Advertising	\$500.00	
1000-710-341-0000	Accounting and Legal Fees	\$250.00	
1000-710-346-0000	Engineering Services	\$2,500.00	
1000-710-351-0000	Insurance and Bonding	\$9,500.00	
1000-710-398-0000	Garbage and Trash Removal	\$1,800.00	
1000-710-399-0000	Other - Other Contractual Services	\$9,500.00	
1000-710-410-0000	Office Supplies and Materials	\$2,000.00	
1000-710-420-0000	Operating Supplies and Materials	\$2,000.00	
1000-710-500-0000	Capital Outlay	\$3,000.00	
1000-715-111-0000	Salaries - Council	\$15,000.00	
1000-715-211-0000	OPERS	\$0.00	
1000-715-212-0000	Social Security	\$1,000.00	
1000-715-213-0000	Medicare	\$250.00	
1000-725-121-0000	Salary - Clerk/Treasurer	\$70,000.00	
1000-725-211-0000	Ohio Public Employees Retirement System	\$9,800.00	
1000-725-213-0000	Medicare	\$1,000.00	
1000-725-220-0000	Insurance Benefits	\$15,360.00	
1000-725-259-0000	Other - Employee Reimbursements	\$4,000.00	

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1000-725-399-0000	Other Contractual Services	\$1,500.00	
1000-730-132-0000	Salaries	\$22,000.00	
1000-730-211-0000	Ohio Public Employees Retirement System	\$3,000.00	
1000-730-213-0000	Medicare	\$350.00	
1000-730-300-0000	Contractual Services	\$2,000.00	
1000-730-400-0000	Supplies and Materials	\$1,000.00	
1000-730-500-0000	Capital Outlay	\$2,500.00	
1000-745-342-0000	Auditing Services	\$7,500.00	
1000-755-341-0000	Accounting and Legal Fees	\$500.00	
1000-755-390-0000	Other Contractual Services	\$4,000.00	
1000-790-225-0000	Workers' Compensation	\$4,000.00	
1000-790-343-0000	Uniform Accounting Network Fees	\$3,525.00	
1000-790-344-0000	Tax Collection Fees	\$16,500.00	
1000-910-910-0000	Transfers - Out	\$0.00	
1000-930-930-0000	Contingencies	\$17,746.80	
1000-990-990-0000	Other - Other Financing Uses	\$0.00	
1000-920-920-0000	Advances - Out	\$0.00	
Total General Fund	Permanent Appropriations	\$590,206.80	
Contingency = 3% of total appropriation			

Street Constructions Maintenance and Repair Fund

ACCOUNT CODE	DESCRIPTION	2018 Approp.	
2011-620-139-0000	Other - Salaries - Administrator's Office	\$11,500.00	
2011-620-211-0000	Ohio Public Employees Retirement System	\$1,500.00	
2011-620-213-0000	Medicare	\$200.00	
2011-620-252-0000	Travel and Transportation	\$100.00	
2011-620-311-0000	Electricity	\$300.00	
2011-620-313-0000	Natural Gas	\$2,500.00	
2011-620-321-0000	Telephone	\$350.00	
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	\$2,000.00	
2011-620-410-0000	Office Supplies and Materials	\$50.00	
2011-620-420-0000	Operating Supplies and Materials	\$5,000.00	
2011-620-500-0000	Capital Outlay	\$0.00	
2011-690-225-0000	Workers' Compensation	\$3,500.00	
Total Street Fund		\$27,000.00	

ACCOUNT CODE	DESCRIPTION	2018 Approp.	
2021-620-311-0000	Electricity	\$1,500.00	
2021-620-399-0000	Other - Other Contractual Services	\$3,000.00	
2021-620-420-0000	Operating Supplies and Materials	\$3,000.00	
2021-620-500-0000	Capital Outlay	\$3,000.00	
Total State Highway		\$10,500.00	

Law Enforcement Drug Fund

ACCOUNT CODE	DESCRIPTION	2018 Approp.	
2081-110-348-0000	Training Services	\$500.00	
2081-110-420-0000	Operating Supplies and Materials	\$3,000.00	

POLICE TRUST DONATIONS

ACCOUNT CODE	DESCRIPTION	2018 Approp.	
2092-110-420-0000	Operating Supplies and Materials	\$500.00	
2092-800-520-0000	Equipment	\$7,000.00	
Total Police Trust Donations		\$7,500.00	

LAW ENFORCEMENT TRAINING

ACCOUNT CODE	DESCRIPTION	2018 Approp.	
2093-110-348-0000	Training Services	\$0.00	

LAW ENFORCEMENT & EDUCATION

		2018 Approp.	
2094-110-600-0000	Other	\$0.00	

POLICE DISABILITY & PENSION FUND

ACCOUNT CODE	DESCRIPTION	2018 Approp.	
2131-110-211-0000	Public Employees Retirement System	\$2,000.00	
2131-110-215-0000	Ohio Police and Fire Pension Fund	\$35,000.00	
2131-740-344-0000	Tax Collection Fees	\$1,000.00	
Total Police Pension & Disability Fund		\$38,000.00	

WATER

ACCOUNT CODE	DESCRIPTION	2018 Approp.	
5101-531-132-0000	Salaries - Administrators Staff	\$18,000.00	
5101-531-211-0000	Ohio Public Employees Retirement System	\$2,500.00	
5101-531-211-0000	Medicare	\$300.00	
5101-531-220-0000	Insurance Benefits	\$16,200.00	
5101-531-259-0000	Other - Employee Reimbursements	\$1,500.00	
5101-531-321-0000	Telephone	\$1,500.00	
5101-531-322-0000	Postage	\$3,000.00	
5101-531-325-0000	Advertising	\$0.00	

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5101-531-330-0000	Rents and Leases	\$1,500.00	
51-1-531-344-0000	Tax Collection Fees	\$200.00	
5101-531-353-0000	Liability Insurance Premiums	\$5,000.00	
5101-531-399-0000	Contractual Service	\$2,500.00	
5101-531-410-0000	Office Supplies and Materials	\$1,200.00	
5101-531-500-0000	Capital Outlay	\$500.00	
5101-531-600-2000	Other-REFUND OF OVERPAYMENTS	\$0.00	
5101-533-132-0000	Salaries - Administrator's Staff	\$64,000.00	
5101-533-211-0000	Ohio Public Employees Retirement System	\$9,000.00	
5101-533-213-0000	Medicare	\$1,200.00	
5101-533-220-0000	Insurance Benefits	\$28,000.00	
5101-533-252-0000	Travel and Transportation	\$250.00	
5101-533-259-0000	Other - Employee Reimbursements	\$8,000.00	
5101-533-311-0000	Electricity	\$20,000.00	
5101-533-313-0000	Natural Gas	\$3,500.00	
5101-533-346-0000	Engineering Services	\$0.00	
5101-533-390-0000	Other Contractual Services	\$30,000.00	
5101-533-420-0000	Operating Supplies and Materials	\$50,000.00	
5101-539-225-0000	Workers' Compensation	\$1,000.00	
5101-800-500-0000	Capital Outlay	\$2,500.00	
5101-850-710-0000	Principal	\$7,800.00	
5101-800-500-0000	Interest	\$9,000.00	
Total Water		\$288,150.00	

SEWER

ACCOUNT CODE	DESCRIPTION	2018 Approp.	
5201-541-132-0000	Salaries - Administrator's Staff	\$18,000.00	
5201-541-211-0000	Ohio Public Employees Retirement System	\$2,500.00	
5201-541-213-0000	Medicare	\$300.00	
5201-541-220-0000	Insurance Benefits	\$16,200.00	
5201-541-259-0000	Other - Employee Reimbursements	\$1,500.00	
5201-541-321-0000	Telephone	\$4,000.00	
5201-541-322-0000	Postage	\$3,000.00	
5201-541-325-0000	Advertising	\$0.00	
5201-541-344-0000	Tax Collection Fees	\$500.00	
5201-541-353-0000	Liability Insurance Premiums	\$7,500.00	
5201-541-399-0000	Other Contractual Services	\$7,500.00	
5201-541-410-0000	Office Supplies and Materials	\$2,000.00	
5201-541-500-0000	Capital Outlay	\$1,000.00	
5201-541-600-2000	Other-REFUND OF OVERPAYMENTS	\$500.00	
5201-543-132-0000	Salaries - Administrator's Staff	\$85,000.00	
5201-543-211-0000	Ohio Public Employees Retirement System	\$12,000.00	
5201-543-213-0000	Medicare	\$1,250.00	
5201-543-220-0000	Insurance Benefits	\$25,200.00	
5201-543-252-0000	Travel and Transportation	\$250.00	
5201-543-259-0000	Other - Employee Reimbursements	\$4,000.00	
5201-543-300-0000	Contractual Services	\$50,000.00	
5201-543-300-0000	Contractual Serv. EPA Fine	\$2,500.00	
5201-543-420-0000	Operating Supplies and Materials	\$45,000.00	
5201-543-500-0000	Capital Outlay	\$50,000.00	
5201-549-225-0000	Workers' Compensation	\$1,000.00	
5201-549-311-0000	Electricity	\$50,000.00	
5201-549-346-0000	Engineering Services	\$2,500.00	
5201-549-398-0000	Garbage and Trash Removal	\$500.00	
5201-850-710-0000	Principal	\$148,066.70	
5201-850-720-0000	Interest	\$20,500.00	
Total Sewer		\$562,266.70	

POOL

ACCOUNT CODE	DESCRIPTION	2018 Approp.	
5501-340-132-0000	Salaries - Administrator's Staff	\$19,500.00	
5501-340-139-0000	Other - Salaries - Administrator's Office	\$7,200.00	
5501-340-211-0000	Ohio Public Employees Retirement System	\$3,750.00	
5501-340-213-0000	Medicare	\$400.00	
5501-340-311-0000	Electricity	\$2,200.00	
5501-340-321-0000	Telephone	\$700.00	
5501-340-325-0000	Advertising	\$0.00	
5501-340-399-0000	Other - Other Contractual Services	\$1,500.00	
5501-340-420-0000	Operating Supplies and Materials	\$15,000.00	
5501-340-500-0000	Capital Outlay	\$4,500.00	
Total Pool		\$54,750.00	

SANITATION

ACCOUNT CODE	DESCRIPTION	2018 Approp.	
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5601-514-0000	Other Services	82,368.
Total		

UTILITY DEPOSIT

ACCOUNT CODE	DESCRIPTION	
5781-531-610-0000	Deposits Refunded	1,500.
5781-531-620-0000	Deposits Applied	7500.
5781-910-910-0000	Transfer Out (to unclaimed funds)	500.
Total Utility Deposits		9,500.

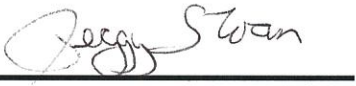
UNCLAIMED MONEY

ACCOUNT CODE	DESCRIPTION	
9101-910-910-0000	Transfers - Out	116.90
Total Unclaimed		

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

Passed this 8th day of February, 2018


Nancy L. Cornell
Fiscal Officer


Peggy Sloan
President of


Dean Hawk
Mayor