

Ordinance No. 2015-3

Passed February 12, 2015

AN ORDINANCE MAKING PERMANENT APPROPRIATIONS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015 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, 2015, the following sums be and they are hereby set aside and permanently appropriated as follows:

General Fund Program Appropriation

Law Enforcement	1000-110	\$258,749.00
Street Light	1000-130	\$31,800.00
Health District	1000-210	\$650.00
Parks & Recreation	1000-320	\$2,500.00
Contributions & Donations	1000-490	\$7,581.00
Storm Sewers & Drains	1000-640	\$11,170.00
Mayor & Administrative Offices	1000-710	\$81,355.00
Council	1000-715	\$13,800.00
Fiscal Officer	1000-725	\$101,360.00
Lands & Buildings	1000-730	\$12,350.00
Audit	1000-745	\$5,000.00
Income Tax	1000-755	\$19,600.00
Other General Government	1000-790	\$6,700.00
Transfers Out	1000-910	\$0.00
Contingencies	1000-930	\$17,000.00
Other Financing Uses	1000-990	\$0.00
Total General Fund		\$569,615.00

Street Fund Program Appropriation

Street Maintenance and Repair	2011-620	\$267,923.82
Other Transportation	2011-690	\$500.00
Total Street Fund		\$268,423.82

State Highway Fund Program Appropriation

Street Maintenance and Repair	2021-620	\$46,300.00
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Law Enforcement Drug Fund Program

Law Enforcement	2091-110	\$8,595.17
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Police Trust Donations

Operating	2092-110	\$2,500.00
Capital Outlay	2092-800	\$10,746.60
Total Police Trust Donations		\$13,246.60

Law Enforcement Training

Training Service	2093-110	\$789.00
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Police Disability & Pension Fund Program

Law Enforcement	2131-110	\$53,243.99
Property Tax Collection Fees	2131-740	\$1,500.00
Total Police Pension & Disability Fund		\$54,743.99

Water Fund Program Appropriation

Water - Office	5101-531	\$35,894.00
Supply / Purchase - Water	5101-533	\$201,500.00

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Other Water	5101-539	\$1,500.00
Capital Outlay	5101-800	\$284,111.13
Principal & Interest	5101-850	\$8,495.87
		<u>\$531,501.00</u>

**Sewer Fund Program Appropriation**

Sewer - Office	5201-541	\$37,785.00
Pumping - Sanitary Sewers and Sewage	5201-543	\$1,122,783.00
Other Sanitary Sewers and Sewage	5201-549	\$101,500.00
Capital Outlay	5201-800	\$0.00
Debt	5201-850	\$141,135.50
<b>Total Sewer</b>		<u>\$1,403,203.50</u>

**Pool Fund Program Appropriation**

Swimming Pool	5501-340	<u>\$5,378.00</u>
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**Sanitation**

Garbage & Trash	5601-514	<u>\$50,125.03</u>
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**Utility Deposit Fund Program Appropriation**

Utility Deposits	5781-531	\$34,334.00
Utility Deposits - Transfer Out (Unclaimed)	5781-910	\$0.00
<b>Total Utility Deposits</b>		<u>\$34,334.00</u>

**Unclaimed Monies**

Other	9101-910	<u>\$3,191.22</u>
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**Total Permanent Appropriation for All Funds** \$2,989,446.33

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.

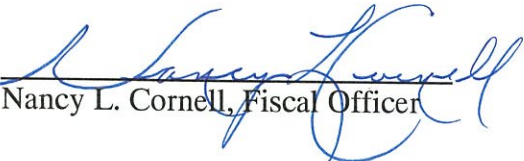
Section 3: This ordinance be declared an emergency measure and becomes effective upon its passage by Council and approved by the Mayor, to insure for the public, health, safety and general welfare of the residents of the Village of Sabina. The reason for such emergency is the need to have permanent appropriations in place so financial operations of the village may not be hindered.

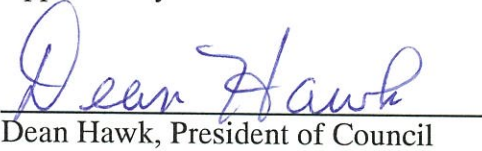
Whereas, this Ordinance shall take effect immediately,

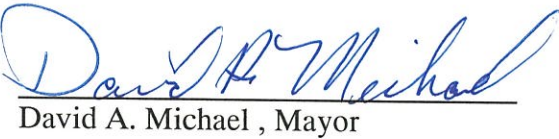
Passed this 12<sup>th</sup> day of February, 2015

Attest:

Approved by:

  
Nancy L. Cornell, Fiscal Officer

  
Dean Hawk, President of Council

  
David A. Michael, Mayor