

RECORD OF ORDINANCES

BEAR GRAPHICS, 800-325-8884, FORM NO. 30002

AN ORDINANCE MAKING PERMANENT APPROPRIATIONS FOR THE FISCAL YEAR ENDING DECEMBER 31ST, 2019 AND DECLARING AN EMERGENCY

Ordinance No. 2019-5 Passed FEBRUARY 4 2019
BE IT ORDAINED, by the Council of the Village Sabina, Clinton County, Ohio TWO-THIRDS or more of the members elected thereto concurring, that:

SECTION 1. Therefore, to provide for current expenses and other expenditures of the said Village, the following sums be and they are hereby set aside and permanently for the fiscal year ending December 31, 2019 as follows:

GENERAL FUND		
ACCOUNT CODE	DESCRIPTION	2019 Approp.
1000-110-190-0000	Other - Personal Services	\$220,000.00
1000-110-213-0000	Medicare	\$3,200.00
1000-110-225-0000	Workers' Compensation	\$2,500.00
1000-110-229-0000	Other - Insurance Benefits	\$86,000.00
1000-110-252-0000	Travel and Transportation	\$150.00
1000-110-259-0000	Other - Employee Reimbursements	\$16,000.00
1000-110-270-0000	Uniforms and Clothing	\$1,500.00
1000-110-321-0000	Telephone	\$2,500.00
1000-110-348-0000	Training Services	\$300.00
1000-110-351-0000	Insurance and Bonding	\$3,500.00
1000-110-393-0000	Motor Vehicles	\$5,500.00
1000-110-399-0000	Other - Other Contractual Services	\$6,000.00
1000-110-410-0000	Office Supplies and Materials	\$1,500.00
1000-110-420-0000	Operating Supplies and Materials	\$3,000.00
1000-110-420-6000	Operating Supplies and Materials-Fuel	\$12,500.00
1000-110-500-0000	Capital Outlay	\$55,000.00
1000-130-311-0000	Electricity	\$32,000.00
1000-210-640-0000	Payment to Another Political Subdivision	\$1,000.00
1000-320-311-0000	Electricity	\$500.00
1000-320-420-0000	Operating Supplies and Materials	\$1,000.00
1000-320-500-0000	Capital Outlay	\$2,030.00
1000-490-439-0000	Other Repairs & Maint.	\$1,200.00
1000-490-600-0000	K9 - Other	\$1,960.00
1000-590-1000	Other Leisure Time Activity-Donation NSI	\$8,670.00
1000-640-500-0000	Capital Outlay (Storm Sewer Project)	\$10,000.00
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	\$550.00
1000-710-325-0000	Advertising	\$500.00
1000-710-341-0000	Accounting and Legal Fees	\$1,000.00
1000-710-346-0000	Engineering Services	\$500.00
1000-710-351-0000	Insurance and Bonding	\$6,750.00
1000-710-398-0000	Garbage and Trash Removal	\$225.00
1000-710-399-0000	Other - Other Contractual Services	\$11,000.00
1000-710-410-0000	Office Supplies and Materials	\$1,500.00
1000-710-420-0000	Operating Supplies and Materials	\$1,000.00
1000-710-500-0000	Capital Outlay	\$4,500.00
1000-715-111-0000	Salaries - Council	\$15,000.00
1000-715-211-0000	OPERS	\$930.00
1000-715-212-0000	Social Security	\$100.00
1000-715-213-0000	Medicare	\$225.00
1000-725-121-0000	Salary - Clerk/Treasurer	\$50,000.00
1000-725-211-0000	Ohio Public Employees Retirement System	\$7,000.00
1000-725-212-0000	Social Security	\$745.00
1000-725-213-0000	Medicare	\$725.00
1000-725-220-0000	Insurance Benefits	\$9,800.00
1000-725-259-0000	Other - Employee Reimbursements	\$2,000.00
1000-725-399-0000	Other Contractual Services	\$1,000.00
1000-730-132-0000	Salaries	\$25,000.00
1000-730-211-0000	Ohio Public Employees Retirement System	\$3,500.00

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. 2019-5 Passed FEBRUARY 14, 2019

1000-725-399-0000	Other Contractual Services	\$1,000.00
1000-730-132-0000	Salaries	\$25,000.00
1000-730-211-0000	Ohio Public Employees Retirement System	\$3,500.00
1000-730-213-0000	Medicare	\$362.50
1000-730-220-0000	Insurance	\$2,750.00
1000-730-300-0000	Contractual Services	\$1,500.00
1000-730-400-0000	Supplies and Materials	\$500.00
1000-730-500-0000	Capital Outlay	\$500.00
1000-745-342-0000	Auditing Services	\$4,500.00
1000-750-140-0000	Legal Council	\$8,800.00
1000-755-341-0000	Accounting and Legal Fees	\$1,000.00
1000-755-390-0000	Other Contractual Services	\$2,500.00
1000-790-225-0000	Workers' Compensation	\$4,000.00
1000-790-343-0000	Uniform Accounting Network Fees	\$2,700.00
1000-790-344-0000	Tax Collection Fees	\$25,000.00
1000-910-910-0000	Transfers - Out	\$0.00
1000-930-930-0000	Contingencies	\$5,000.00
1000-990-990-0000	Other - Other Financing Uses	\$0.00
1000-920-920-0000	Advances - Out	\$0.00
Total General Fund	Appropriations	\$698,247.50
	Contingency = 3% of total appropriation	\$50,000.00
Street Constructions Maintenance and Repair Fund		
ACCOUNT CODE	DESCRIPTION	2019 Approp.
2011-620-139-0000	Other - Salaries - Administrator's Office	\$25,000.00
2011-620-211-0000	Ohio Public Employees Retirement System	\$3,500.00
2011-620-213-0000	Medicare	\$375.00
2011-620-259-0000	Insurance Benefits	\$2,000.00
2011-620-252-0000	Travel and Transportation	\$0.00
2011-620-311-0000	Electricity	\$2,000.00
2011-620-313-0000	Natural Gas	\$3,000.00
2011-620-321-0000	Telephone	\$0.00
2011-620-330-0000	Rents and Leases	\$1,500.00
2011-620-348-0000	Training Services	\$0.00
2011-620-351-0000	Insurance and Bonding	\$2,000.00
2011-620-399-0000	Other - Other Contractual Services	\$5,000.00
2011-620-410-0000	Office Supplies and Materials	\$0.00
2011-620-420-0000	Operating Supplies and Materials	\$5,000.00
2011-620-500-0000	Capital Outlay	\$15,000.00
2011-690-225-0000	Workers' Compensation	\$500.00
Total Street Fund		\$64,875.00
ACCOUNT CODE	DESCRIPTION	2019 Approp.
2021-620-311-0000	Electricity	\$2,500.00
2021-620-399-0000	Other - Other Contractual Services	\$3,500.00
2021-620-420-0000	Operating Supplies and Materials	\$1,000.00
2021-620-500-0000	Capital Outlay	\$1,000.00
Total State Highway		\$8,000.00
Law Enforcement Drug Fund		
ACCOUNT CODE	DESCRIPTION	2019 Approp.
2081-110-348-0000	Training Services	\$250.00
2081-110-420-0000	Operating Supplies and Materials	\$1,500.00
POLICE TRUST DONATIONS		
ACCOUNT CODE	DESCRIPTION	2019 Approp.
2092-110-420-0000	Operating Supplies and Materials	\$500.00
2092-800-520-0000	Equipment	\$15,000.00
Total Police Trust Donations		\$15,500.00
LAW ENFORCEMENT TRAINING		
ACCOUNT CODE	DESCRIPTION	2019 Approp.
2093-110-348-0000	Training Services	\$0.00
LAW ENFORCEMENT & EDUCATION		
		2019 Approp.

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. 2019-5 2019-110-600-0000 Other Passed FEBRUARY 14, 2019 \$0.00

POLICE DISABILITY & PENSION FUND		
ACCOUNT CODE	DESCRIPTION	2019 Approp.
2131-110-211-0000	Public Employees Retirement System	\$1,000.00
2131-110-215-0000	Ohio Police and Fire Pension Fund	\$21,935.25
2131-740-344-0000	Tax Collection Fees	\$1,000.00
Total Police Pension & Disability Fund		\$23,935.25
WATER		
ACCOUNT CODE	DESCRIPTION	2019 Approp.
5101-531-132-0000	Salaries - Administrators Staff	\$15,000.00
5101-531-211-0000	Ohio Public Employees Retirement System	\$2,100.00
5101-531-211-0000	Medicare	\$225.00
5101-531-220-0000	Insurance Benefits	\$5,000.00
5101-531-259-0000	Other - Employee Reimbursements	\$1,000.00
5101-531-321-0000	Telephone	\$1,800.00
5101-531-322-0000	Postage	\$2,500.00
5101-531-325-0000	Advertising	\$0.00
5101-531-330-0000	Rents and Leases	\$1,500.00
51-1-531-344-0000	Tax Collection Fees	\$500.00
5101-531-353-0000	Liability Insurance Premiums	\$2,200.00
5101-531-399-0000	Contractual Service	\$4,000.00
5101-531-410-0000	Office Supplies and Materials	\$1,500.00
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	\$75,000.00
5101-533-211-0000	Ohio Public Employees Retirement System	\$10,500.00
5101-533-213-0000	Medicare	\$1,200.00
5101-533-220-0000	Insurance Benefits	\$25,000.00
5101-533-252-0000	Travel and Transportation	\$250.00
5101-533-259-0000	Other - Employee Reimbursements	\$8,000.00
5101-533-311-0000	Electricity	\$15,000.00
5101-533-313-0000	Natural Gas	\$5,000.00
5101-533-346-0000	Engineering Services	\$0.00
5101-533-390-0000	Other Contractual Services	\$50,000.00
5101-533-420-0000	Operating Supplies and Materials	\$75,000.00
5101-539-225-0000	Workers' Compensation	\$500.00
5101-800-500-0000	Capital Outlay	\$65,000.00
5101-850-710-0000	Principal	\$4,000.00
5101-800-500-0000	Interest	\$4,500.00
Total Water		\$376,775.00
SEWER		
ACCOUNT CODE	DESCRIPTION	2019 Approp.
5201-541-132-0000	Salaries - Administrator's Staff	\$15,000.00
5201-541-211-0000	Ohio Public Employees Retirement System	\$2,100.00
5201-541-213-0000	Medicare	\$225.00
5201-541-220-0000	Insurance Benefits	\$5,000.00
5201-541-259-0000	Other - Employee Reimbursements	\$1,000.00
5201-541-321-0000	Telephone	\$4,000.00
5201-541-322-0000	Postage	\$2,500.00
5201-541-325-0000	Advertising	\$0.00
5201-541-344-0000	Tax Collection Fees	\$500.00
5201-541-353-0000	Liability Insurance Premiums	\$2,500.00
5201-541-399-0000	Other Contractual Services	\$7,000.00
5201-541-410-0000	Office Supplies and Materials	\$1,500.00
5201-541-500-0000	Capital Outlay	\$500.00
5201-541-600-2000	Other-REFUND OF OVERPAYMENTS	\$500.00
5201-543-132-0000	Salaries - Administrator's Staff	\$80,000.00
5201-543-211-0000	Ohio Public Employees Retirement System	\$11,200.00
5201-543-213-0000	Medicare	\$1,200.00
5201-543-220-0000	Insurance Benefits	\$28,000.00
5201-543-252-0000	Travel and Transportation	\$250.00

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. 2019-5 Passed FEBRUARY 14, 2019

5201-543-259-0000	Other - Employee Reimbursements	\$4,000.00
5201-543-300-0000	Contractual Services	\$45,000.00
5201-543-300-0000	Contractual Serv. EPA Fine	\$1,000.00
5201-543-420-0000	Operating Supplies and Materials	\$40,000.00
5201-543-500-0000	Capital Outlay	\$60,000.00
5201-549-225-0000	Workers' Compensation	\$500.00
5201-549-311-0000	Electricity	\$50,000.00
5201-549-346-0000	Engineering Services	\$5,000.00
5201-549-398-0000	Garbage and Trash Removal	\$0.00
5201-850-710-0000	Principal	\$74,625.00
5201-850-720-0000	Interest	\$10,500.00
Total Sewer		\$453,600.00

POOL		
ACCOUNT CODE	DESCRIPTION	2019 Approp.
5501-340-132-0000	Salaries - Administrator's Staff	\$12,500.00
5501-340-139-0000	Other - Salaries - Administrator's Office	\$9,000.00
5501-340-211-0000	Ohio Public Employees Retirement System	\$250.00
5501-340-212-0000	Social Security	\$1,500.00
5501-340-213-0000	Medicare	\$311.75
5501-340-311-0000	Electricity	\$2,500.00
5501-340-321-0000	Telephone	\$650.00
5501-340-325-0000	Advertising	\$100.00
5501-340-399-0000	Other - Other Contractual Services	\$1,500.00
5501-340-420-0000	Operating Supplies and Materials	\$16,500.00
5501-340-500-0000	Capital Outlay	\$5,000.00
Total Pool		\$49,811.75

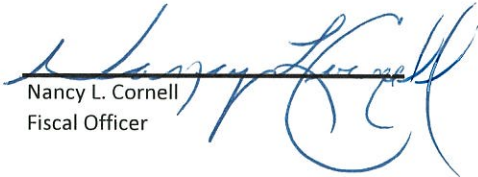
SANITATION		
ACCOUNT CODE	DESCRIPTION	2019 Approp.
5601-514-0000	Other Services	\$102,000.00
Total Pool		\$102,000.00

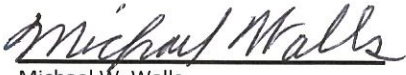
UTILITY DEPOSIT		
ACCOUNT CODE	DESCRIPTION	2019 Approp.
5781-531-610-0000	Deposits Refunded	\$5,000.00
5781-531-620-0000	Deposits Applied	\$7,500.00
5781-910-910-0000	Transfer Out (to unclaimed funds)	\$0.00
Total Utility Deposits		\$12,500.00

UNCLAIMED MONEY		
ACCOUNT CODE	DESCRIPTION	2019 Approp.
9101-910-910-0000	Transfers - Out	\$0.00
Total Unclaimed		\$0.00

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

Passed this 14th day of February, 2019


Nancy L. Cornell
Fiscal Officer


Michael W. Walls
President of Council

Dean Hawk
Mayor