

RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-325-8094 FORM NO. 30045

Resolution No. 1204 Passed 28-Dec, 20 2023

A RESOLUTION MAKING PERMANENT APPROPRIATIONS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

BE IT RESOLVED by the Council of the Village of Sabina, Clinton County, Ohio, TWO-THIRDS or more of the members elected thereto concurring, that:

Section 1. 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, 2024 as follows:

GENERAL FUND

ACCOUNT CODE	DESCRIPTION	2024 Appropriation
1000-110-190-0000	Other - Personal Services	\$290,000.00
1000-110-213-0000	Medicare	\$2,000.00
1000-110-225-0000	Workers' Compensation	\$3,000.00
1000-110-229-0000	Other - Insurance Benefits	\$73,000.00
1000-110-240-0000	Unemployment Compensation	\$500.00
1000-110-252-0000	Travel and Transportation	\$500.00
1000-110-259-0000	Other - Employee Reimbursements	\$2,000.00
1000-110-270-0000	Uniforms and Clothing	\$12,000.00
1000-110-321-0000	Telephone	\$4,500.00
1000-110-348-0000	Training Services	\$12,000.00
1000-110-351-0000	Insurance and Bonding	\$1,000.00
1000-110-393-0000	Motor Vehicles	\$10,000.00
1000-110-399-0000	Other - Other Contractual Services	\$10,000.00
1000-110-410-0000	Office Supplies and Materials	\$3,000.00
1000-110-420-0000	Operating Supplies and Materials	\$38,000.00
1000-110-420-6000	Operating Supplies and Materials-Fuel	\$15,000.00
1000-110-500-0000	Capital Outlay	\$50,000.00
1000-130-311-0000	Electricity	\$1,000.00
1000-210-640-0000	Payment to Another Health District	\$500.00
1000-320-190-0000	Other - Personal Services	\$500.00
1000-320-311-0000	Electricity	\$3,000.00
1000-320-420-0000	Operating Supplies and Materials	\$10,000.00
1000-320-500-0000	Capital Outlay	\$3,500.00
1000-390-395-0000	Land & Improvement	\$7,500.00
1000-390-400-0000	Supplies & Materials	\$1,000.00
1000-390-600-0000	Other	\$1,000.00
1000-490-439-0000	Other - Repairs and Maintenance	\$10,000.00
1000-490-439-0004	K9 Donations	\$250.00
1000-490-600-0000	Other - Police K9	\$5,500.00
1000-640-500-0000	Capital Outlay (Storm Sewer Project)	\$125,000.00
1000-710-160-0000	Salaries - Mayor's Office	\$20,000.00
1000-710-211-0000	Ohio Public Employees Retirement System	\$4,800.00
1000-710-212-0000	Social Security	\$500.00
1000-710-213-0000	Medicare	\$500.00
1000-710-240-0000	Unemployment Compensation	\$500.00
1000-710-252-0000	Travel and Transportation	\$500.00
1000-710-311-0000	Electricity	\$4,500.00
1000-710-313-0000	Natural Gas	\$4,500.00
1000-710-321-0000	Telephone	\$4,500.00
1000-710-322-0000	Postage	\$500.00
1000-710-325-0000	Advertising	\$500.00
1000-710-341-0000	Accounting and Legal Fees	\$250.00
1000-710-346-0000	Engineering Services	\$500.00
1000-710-351-0000	Insurance and Bonding	\$2,500.00

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1000-710-398-0000	Garbage and Trash Removal	\$0.00
1000-710-399-0000	Other - Other Contractual Services	\$25,000.00
1000-710-410-0000	Office Supplies and Materials	\$5,000.00
1000-710-420-0000	Operating Supplies and Materials	\$5,000.00
1000-710-500-0000	Capital Outlay	\$10,000.00
1000-715-111-0000	Salaries - Council	\$20,000.00
1000-715-211-0000	OPERS	\$4,800.00
1000-715-212-0000	Social Security	\$500.00
1000-715-213-0000	Medicare	\$500.00
1000-725-121-0000	Salary - Clerk/Treasurer	\$75,000.00
1000-725-211-0000	Ohio Public Employees Retirement System	\$18,000.00
1000-725-212-0000	Social Security	\$2,000.00
1000-725-213-0000	Medicare	\$2,000.00
1000-725-220-0000	Insurance Benefits	\$20,000.00
1000-725-259-0000	Other - Employee Reimbursements	\$1,000.00
1000-725-399-0000	Other Contractual Services	\$10,000.00
1000-730-132-0000	Salaries	\$36,000.00
1000-730-211-0000	Ohio Public Employees Retirement System	\$8,700.00
1000-730-213-0000	Medicare	\$1,000.00
1000-730-220-0000	Insurance Benefits	\$12,000.00
1000-730-300-0000	Contractual Services	\$5,000.00
1000-730-400-0000	Supplies and Materials	\$5,000.00
1000-730-500-0000	Capital Outlay	\$2,000.00
1000-735-345-0000	Election Exp.	\$1,000.00
1000-745-342-0000	Auditing Services	\$15,000.00
1000-750-140-0000	Legal Counsel Salary	\$21,000.00
1000-755-341-0000	Accounting and Legal Fees	\$500.00
1000-755-390-0000	Other Contractual Services	\$500.00
1000-790-600-0000	Other	\$500.00
1000-790-225-0000	Workers' Compensation	\$10,000.00
1000-790-343-0000	Uniform Accounting Network Fees	\$4,000.00
1000-790-344-0000	Tax Collection Fees	\$50,000.00
1000-910-910-0000	Transfers - Out	\$50,000.00
1000-920-920-0000	Advances - Out	\$10,000.00
1000-930-930-0000	Contingencies	\$1,000.00
1000-990-990-0000	Other - Other Financing Uses	\$1,000.00
Total General Fund	Permanent Appropriations	\$1,172,800.00

Street Constructions Maintenance and Repair Fund

ACCOUNT CODE	DESCRIPTION	2024 Appropriation
2011-620-139-0000	Other - Salaries - Administrator's Office	\$75,000.00
2011-620-211-0000	Ohio Public Employees Retirement System	\$18,000.00
2011-620-213-0000	Medicare	\$2,000.00
2011-620-225-0000	Workers' Compensation	\$1,500.00
2011-620-229-0000	Insurance Benefits	\$23,000.00
2011-620-252-0000	Travel and Transportation	\$1,000.00
2011-620-259-0000	Employee Reimbursements	\$600.00
2011-620-311-0000	Electricity	\$1,200.00
2011-620-313-0000	Natural Gas	\$2,700.00
2011-620-321-0000	Telephone	\$1,000.00
2011-620-330-0000	Rents and Leases	\$500.00
2011-620-348-0000	Training Services	\$200.00
2011-620-351-0000	Insurance and Bonding	\$3,000.00
2011-620-399-0000	Other - Other Contractual Services	\$13,000.00

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2011-620-410-0000	Office Supplies and Materials	\$500.00
2011-620-420-0000	Operating Supplies and Materials	\$15,000.00
2011-620-500-0000	Capital Outlay	\$72,300.00
Total Street Fund		\$230,500.00

State Highway

ACCOUNT CODE	DESCRIPTION	2024 Appropriation
2021-620-311-0000	Electricity	\$7,500.00
2021-620-399-0000	Other - Other Contractual Services	\$1,000.00
2021-620-420-0000	Operating Supplies and Materials	\$500.00
2021-620-500-0000	Capital Outlay	\$10,000.00
Total State Highway		\$19,000.00

Law Enforcement Drug Fund

ACCOUNT CODE	DESCRIPTION	2024 Appropriation
2081-110-348-0000	Training Services	\$500.00
2081-110-420-0000	Operating Supplies and Materials	\$500.00

Total Law Enforcement Drug \$2,000.00

1,000

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POLICE TRUST DONATIONS

ACCOUNT CODE	DESCRIPTION	2024 Appropriation
2092-110-420-0000	Operating Supplies and Materials	\$1,000.00
2092-800-520-0000	Equipment	\$1,000.00
Total Police Trust Donations		\$2,000.00

LAW ENFORCEMENT TRAINING

ACCOUNT CODE	DESCRIPTION	2024 Appropriation
2093-110-348-0000	Training Services	\$0.00
Total Law Enforcement Training		\$0.00

LAW ENFORCEMENT & EDUCATION

ACCOUNT CODE	DESCRIPTION	2024 Appropriation
2094-110-600-0000	Other	\$0.00
Total Law Neforcement and Education		\$0.00

POLICE DISABILITY & PENSION FUND

ACCOUNT CODE	DESCRIPTION	2024 Appropriation
2131-110-211-0000	Public Employees Retirement System	\$0.00
2131-110-215-0000	Ohio Police and Fire Pension Fund	\$75,000.00
2131-740-344-0000	Tax Collection Fees	\$5,000.00
Total Police Pension & Disability Fund		\$80,000.00

CARES ACT

ACCOUNT CODE	DESCRIPTION	2024 Appropriation
2151-710-390-0000	Supplies & Materials	\$0.00
2151-710-390-0000	Other Contractual	\$0.00
Total Cares Act Fund		\$0.00

WATER

ACCOUNT CODE	DESCRIPTION	2024 Appropriation
5101-531-132-0000	Salaries - Administrators Staff	\$60,000.00
5101-531-211-0000	Ohio Public Employees Retirement System	\$14,500.00
5101-531-211-0000	Medicare	\$1,500.00
5101-531-212-0000	Social Security	\$1,500.00
5101-531-220-0000	Insurance Benefits	\$52,000.00

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5101-531-259-0000	Other - Employee Reimbursements	\$1,000.00
5101-531-321-0000	Telephone	\$4,000.00
5101-531-322-0000	Postage	\$8,000.00
5101-531-325-0000	Advertising	\$0.00
5101-531-330-0000	Rents and Leases	\$20,000.00
5101-531-344-0000	Tax Collection Fees	\$200.00
5101-531-353-0000	Liability Insurance Premiums	\$3,500.00
5101-531-399-0000	Contractual Service	\$100,000.00
5101-531-410-0000	Office Supplies and Materials	\$12,000.00
5101-531-500-0000	Capital Outlay	\$1,000.00
5101-531-600-2000	Other-REFUND OF OVERPAYMENTS	\$0.00
5101-533-132-0000	Salaries - Administrator's Staff	\$90,000.00
5101-533-211-0000	Ohio Public Employees Retirement System	\$21,600.00
5101-533-213-0000	Medicare	\$2,250.00
5101-533-220-0000	Insurance Benefits	\$52,000.00
5101-533-240-0000	Unemployment	\$0.00
5101-533-252-0000	Travel and Transportation	\$1,000.00
5101-533-259-0000	Other - Employee Reimbursements	\$1,000.00
5101-533-311-0000	Electricity	\$20,000.00
5101-533-313-0000	Natural Gas	\$5,000.00
5101-533-321-0000	Telephone	\$4,000.00
5101-533-346-0000	Engineering Services	\$2,000.00
5101-533-390-0000	Other Contractual Services	\$30,000.00
5101-533-420-0000	Operating Supplies and Materials	\$60,000.00
5101-539-225-0000	Workers' Compensation	\$2,000.00
5101-800-500-0000	Capital Outlay	\$50,000.00
5101-850-710-0000	Principal	\$9,100.00
5101-800-500-0000	Interest	\$7,600.00
Total Water		\$636,750.00

SEWER

ACCOUNT CODE	DESCRIPTION	2024 Appropriation
5201-541-132-0000	Salaries - Administrator's Staff	\$60,000.00
5201-541-211-0000	Ohio Public Employees Retirement System	\$14,500.00
5201-541-213-0000	Medicare	\$1,500.00
5201-541-212-0000	Social Security	\$1,500.00
5201-541-220-0000	Insurance Benefits	\$60,000.00
5201-541-259-0000	Other - Employee Reimbursements	\$1,000.00
5201-541-321-0000	Telephone	\$2,500.00
5201-541-322-0000	Postage	\$5,000.00
5201-541-330-0000	Rents and Leases	\$0.00
5201-541-344-0000	Tax Collection Fees	\$300.00
5201-541-353-0000	Liability Insurance Premiums	\$12,000.00
5201-541-399-0000	Other Contractual Services	\$25,000.00
5201-541-410-0000	Office Supplies and Materials	\$10,000.00
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	\$19,200.00
5201-543-213-0000	Medicare	\$2,000.00
5201-543-220-0000	Insurance Benefits	\$55,000.00
5201-543-240-0000	Unemployment	\$0.00
5201-543-252-0000	Travel and Transportation	\$1,000.00
5201-543-259-0000	Other - Employee Reimbursements	\$1,000.00
5201-543-300-0000	Contractual Services	\$25,000.00

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5201-543-300-0000	Contractual Serv. EPA Fine	\$10,000.00
5201-543-420-0000	Operating Supplies and Materials	\$50,000.00
5201-543-500-0000	Capital Outlay	\$75,000.00
5201-549-225-0000	Workers' Compensation	\$2,000.00
5201-549-311-0000	Electricity	\$60,000.00
5201-549-321-0000	Telephone	\$2,500.00
5201-549-346-0000	Engineering Services	\$2,500.00
5201-549-398-0000	Garbage and Trash Removal	\$500.00
5201-850-710-0000	Principal	\$155,000.00
5201-850-720-0000	Interest	\$13,800.00
Total Sewer		\$740,950.00

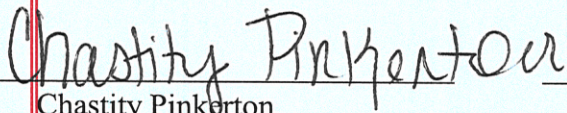
POOL		
ACCOUNT CODE	DESCRIPTION	2024 Appropriation
5501-340-132-0000	Salaries - Administrator's Staff	\$28,000.00
5501-340-139-0000	Other - Salaries - Administrator's Office	\$18,000.00
5501-340-211-0000	Ohio Public Employees Retirement System	\$11,500.00
5501-340-212-0000	Social Security	\$1,200.00
5501-340-213-0000	Medicare	\$1,200.00
5501-340-311-0000	Electricity	\$2,500.00
5501-340-321-0000	Telephone	\$1,700.00
5501-340-325-0000	Advertising	\$100.00
5501-340-399-0000	Other - Other Contractual Services	\$10,000.00
5501-340-420-0000	Operating Supplies and Materials	\$18,000.00
5501-340-500-0000	Capital Outlay	\$25,000.00
Total Pool		\$117,200.00

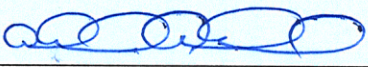
SANITATION		
ACCOUNT CODE	DESCRIPTION	2024 Appropriation
5601-514-0000	Other Services	\$150,000.00
Total Sanatation		\$150,000.00

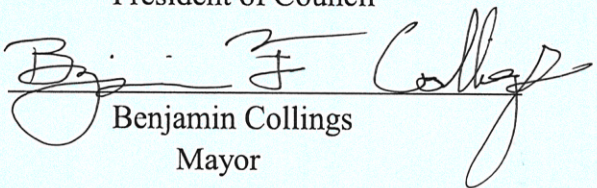
UTILITY DEPOSIT		
ACCOUNT CODE	DESCRIPTION	2024 Appropriation
5781-531-610-0000	Deposits Refunded	\$2,500.00
5781-531-620-0000	Deposits Applied	\$3,000.00
5781-910-910-0000	Transfer Out (to unclaimed funds)	\$500.00
Total Utility Deposits		\$6,000.00

UNCLAIMED MONEY		
ACCOUNT CODE	DESCRIPTION	2024 Appropriation
9101-910-910-0000	Transfers - Out	\$0.00
Total Unclaimed		\$0.00

TOTAL EXPENSE	\$3,156,200.00
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Chastity Pinkerton
Fiscal Officer


Abraham Arnold
President of Council


Benjamin Collings
Mayor