

CITY OF VANDALIA

MONTGOMERY COUNTY, OHIO

ORDINANCE 14-34

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF VANDALIA, OHIO DURING THE CALENDAR YEAR ENDING DECEMBER 31, 2015 AND DECLARING AN EMERGENCY

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF VANDALIA, MONTGOMERY COUNTY, OHIO THAT:

Section 1. The following sums be and they are hereby set aside and appropriated as follows:

ESTIMATED EXPENSES

General Fund	\$22,691,135
Street Construction Maintenance & Repair Fund	1,013,916
State Highway	72,750
Permissive Tax	41,640
Law Enforcement	500
Drug Law Enforcement	1,000
OMVI Education and Enforcement	1,000
OMVI Indigent	70,000
Computer Legal Research	137,059
Indigent Drivers IAM Fund	5,000
Baseball	128,562
Soccer	55,228
Storm Water	229,359
Chuck Gabbard Memorial Fund	2,258
Court Projects Special Revenue	117,369
Employee Retirement Reserve	0
Community Development Block Grant Fund	100,000
Capital Improvement	1,552,079
Police-Fire-Street CIP	2,130,401
TIF Capital Projects Fund	26,500
Stonequarry Crossings TIF Capital Projects Fund	102,575
Capital Improvement Reserve	635,000
Facilities Improvement/Maintenance Reserve	0
GO Debt Service	8,344,252
Golf	1,216,281
Water	2,555,346
Sewer	1,624,408
Hospital Care	<u>2,609,995</u>
TOTAL ESTIMATED EXPENSES	\$45,463,613

Section 2. The Director of Finance for the City is authorized to draw warrants on the City Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers, provided that no warrants shall be drawn or paid for salaries or wages except the person employed by authority of and in accordance with law or ordinance.

Section 3. The Director of Finance is authorized to make transfers from the General Fund as necessary.

Section 4. In the event that bids for contractual services and equipment exceed amounts estimated for budget purposes, the Director of Finance is hereby authorized to increase appropriations, in the amount exceeding original estimates, upon Council's approval of said bid.

Section 5. This legislation involves appropriating money and is hereby passed as an emergency measure pursuant to Charter Section 4-7 as being necessary in order to provide for the continued protection of the public peace, health, safety and welfare and for the further reason that it is necessary to keep the city's financial records complete and accurate.

Section 6. This ordinance shall become effective immediately upon its passage

Passed this 15th day of December, 2014.

APPROVED:

Arlene J. Setzer, Mayor

ATTEST:

Jon Crusey
Clerk of Council