

CITY OF VANDALIA
MONTGOMERY COUNTY, OHIO

ORDINANCE 12-14

**AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT
EXPENSES AND OTHER EXPENDITURES OF THE CITY OF
VANDALIA, OHIO DURING THE CALENDAR YEAR ENDING
DECEMBER 31, 2013 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	21,244,730
Street Construction Maintenance & Repair Fund	885,137
State Highway	127,200
Permissive Tax	62,000
Law Enforcement	500
Drug Law Enforcement	1,000
OMVI Education and Enforcement	1,000
OMVI Indigent	60,000
Computer Legal Research	161,874
Indigent Drivers IAM Fund	5,000
Baseball	133,518
Soccer	56,363
Storm Water	243,996
Court Projects Special Revenue	68,619
Employee Retirement Reserve	0
Capital Improvement	745,795
Police-Fire-Street CIP	1,301,420
TIF Capital Projects Fund	19,000
GO Debt Service	4,638,140
Golf	1,096,402
Water	2,034,607
Sewer	1,350,805
Hospital Care	<u>2,100,708</u>
TOTAL ESTIMATED EXPENSES	\$36,337,814

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 17th day of December, 2012.

APPROVED:

Arlene Setzer, Mayor

ATTEST:

Robert L. Anderson
Clerk of Council