

CITY OF VANDALIA
MONTGOMERY COUNTY, OHIO

ORDINANCE 11-21

**AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT
EXPENSES AND OTHER EXPENDITURES OF THE CITY OF
VANDALIA, OHIO DURING THE CALENDAR YEAR ENDING
DECEMBER 31, 2012 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	\$20,223,399
Street Construction Maintenance & Repair Fund	928,148
State Highway	67,200
Permissive Tax	46,000
Law Enforcement	500
Drug Law Enforcement	1,000
OMVI Education and Enforcement	1,000
OMVI Indigent	60,000
Computer Legal Research	184,160
Indigent Drivers IAM Fund	5,000
Baseball	125,637
Soccer	56,368
Storm Water	310,802
Court Projects Special Revenue	64,712
Employee Retirement Reserve	42,183
Capital Improvement	1,463,372
Police-Fire-Street CIP	1,292,282
TIF Capital Projects Fund	16,200
Capital Improvement Reserve	325,000
Facilities Improvement/Maintenance Reserve	0
GO Debt Service	5,752,292
Golf	996,525
Cassel Hills Golf Memorial	0
Water	1,997,110
Sewer	1,641,135
Hospital Care	<u>1,712,280</u>
TOTAL ESTIMATED EXPENSES	\$37,312,305

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 19th day of December, 2011.

APPROVED:

H. David Brusman, Jr., Mayor

ATTEST:

Robert L. Anderson
Clerk of Council