

**VILLAGE OF SOUTH LEBANON, OHIO
ORDINANCE 2019-19**

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF SOUTH LEBANON, STATE OF OHIO, FOR THE PERIOD OF JANUARY 1, 2019 THROUGH DECEMBER 31, 2019, AND DECLARING AN EMERGENCY

WHEREAS, the Council adopted Ordinance 2019-18 on August 15, 2019 making appropriations for current expenses and other expenditures for January 1, 2019 through December 31, 2019; and,

WHEREAS, the annual appropriation ordinance needs to be amended to include the transfer of funds according to Resolution 2019-44; and,

WHEREAS, immediate action is required to make appropriations for current expenses and other expenditures of the Village of South Lebanon, State of Ohio, for the period of January 1, 2019 through December 31, 2019, and such action is necessary in order to preserve the public peace, health, safety or welfare of the Village.

NOW, THEREFORE, BE IT ORDAINED By the Council of the Village of South Lebanon, Ohio at least two-thirds of the current members elected thereto, concurring that, to provide for the current expenses and other expenditures of the said Village of South Lebanon during the period of January 1, 2019 through December 31, 2019. The following sums are hereby set aside and appropriated as follows:

SECTION I. That there be appropriated for the General Fund:

1000-110-270	Uniforms & Cleaning	4,000.00
1000-110-311	Gas & Electric	15,000.00
1000-110-329	Communications/Printing/Advertising	8,000.00
1000-110-348	Training	1,300.00
1000-110-359	Vehicle Insurance	3,000.00
1000-110-399	Sheriff Contract Services	535,625.83
1000-110-410	Office Supplies	3,000.00
1000-110-433	Repairs and Maintenance of Motor Vehicles	40,000.00
1000-110-420	Gas & Oil	35,000.00
1000-110-550	Motor Vehicles	67,000.00
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		\$ 711,925.83
1000-130-319	General Street Lighting	\$ 50,000.00
1000-220-650	Contributions/Dues/Fees	\$ 8,000.00
1000-531-132	Administrator's Staff Salaries	\$ 115,000.00

1000-710-111	Council Salaries and Related Expenses	\$ 28,800.00
1000-710-131	Administrator Salary & Related Expenses	92,000.00
1000-710-252	Travel & Cell Phone	3,600.00
1000-710-329-1000	Communications/Printing/Advertising	8,500.00
1000-710-410-1000	Office Supplies	3,000.00
		<u>\$ 107,100.00</u>
1000-710-161	Mayor's Salary and Related Expenses	6,000.00
1000-710-329	Communications/Printing/Advertising	4,500.00
1000-710-353	Officials Liability Insurance	3,000.00
1000-710-410	Office Supplies	2,000.00
		<u>\$ 15,500.00</u>
1000-720-162	Court Clerk Salary and Related Expenses	40,000.00
1000-720-169	Magistrate Services	20,000.00
1000-720-329	Communications/Printing/Advertising	6,500.00
1000-720-410	Office Supplies	1,500.00
		<u>\$ 68,000.00</u>
1000-725-121	Fiscal Officer Salary and Related Expenses	65,000.00
1000-725-329	Communications/Printing/Advertising	8,000.00
1000-725-410	Office Supplies	3,000.00
		<u>\$ 76,000.00</u>
1000-750-141	Solicitor Salary	\$ 25,000.00
1000-755-122	Tax Dept Salaries and Related Expenses	86,000.00
1000-755-329	Communications/Printing/Advertising	10,000.00
1000-755-410	Office Supplies	4,000.00
1000-760-600	Tax Refunds	26,000.00
		<u>\$ 126,000.00</u>
1000-320-395	Joint Parks and Playgrounds	80,000.00
1000-730-431	Repairs/Maintenance of Buildings & Land	75,000.00
1000-790-353	Village Liability Insurance	3,000.00
1000-790-420	Operating Supplies and Materials	25,000.00
		<u>\$ 183,000.00</u>
1000-740-344	Property Tax Collection Fees	2,000.00

1000-740-345	Property Tax Election Expenses	1,500.00
1000-740-640	Payment to Another Political Subdivision	4,000.00
1000-790-340-1002	Solicitor Fees	20,000.00
1000-790-340-1003	Public Defender Fees	5,000.00
1000-790-346	Engineering Services	100,000.00
1000-790-349	Professional & Technical Services	100,000.00
1000-790-390-1008	Bank Fees	3,000.00
1000-790-390-1009	Credit Card Fees	13,000.00
1000-790-395-1012	Recording Fees	2,000.00
1000-790-399-1007	Cleaning Services	6,000.00
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		\$ 256,500.00
1000-710-211	OPERS/Village	\$ 65,000.00
1000-710-212	Social Security	\$ 800.00
1000-710-213	Medicare/Village	\$ 8,000.00
1000-710-221	Medical/Village	\$ 103,000.00
1000-710-223	Dental/Village	\$ 6,000.00
1000-710-224	Vision/Village	\$ 2,500.00
1000-710-225	Worker's Comp/Village	\$ 2,000.00
1000-710-240	Unemployment Comp/Village	\$ 3,000.00
1000-800-530	Capital Outlay – Bldgs. & Other Structures	\$ 106,000.00
1000-800-590	Capital Outlay - Other	\$ 125,000.00
1000-910-990	Transfer – Out to Debt Service (Municipal Loan Payment)	\$ 32,965.83
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	GENERAL FUND TOTAL	\$ 2,225,091.66

2011-690-132	Salaries and Related Expenses	40,000.00
2011-620-396	Streets, Curbs and Sidewalks	50,000.00
2011-630-396	Street Cleaning, Snow and Ice Removal	20,000.00
2011-690-359	Vehicle Insurance	3,000.00
2011-690-420	Operating Supplies and Materials	15,000.00
2011-690-432	Repairs/Maintenance of Machinery & Equip	5,000.00
2011-690-433	Repairs and Maintenance of Motor Vehicles	5,000.00
2011-690-440	Small Tools/Minor Equipment	5,000.00
2011-800-555-2001	Capital Outlay - Current Year Projects	100,000.00
2011-800-590	Capital Outlay – Other	124,000.00
2011-850-710	Debt Service – Principal (OPWC Zoar Rd)	17,212.10
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		\$ 384,212.10

2011-690-211	OPERS/Village	\$ 9,000.00
2011-690-213	Medicare/Village	\$ 1,200.00

2011-690-221	Medical/Village	\$ 12,000.00
2011-690-223	Dental/Village	\$ 1,000.00
2011-690-224	Vision/Village	\$ 400.00
2011-690-225	Worker's Comp/Village	\$ 2,500.00
2011-690-240	Unemployment Comp/Village	\$ 2,000.00

STREET FUND TOTAL \$ 412,312.10

5101-531-132	Salaries and Expenses	80,000.00
5101-531-311-7000	Office Gas & Electric	3,000.00
5101-531-329	Communications/Printing/Advertising	10,500.00
5101-533-312-7059	Water Purchase – Warren County	25,000.00
5101-533-312-7060	Water Purchase – GCWW	252,000.00
5101-533-399-7003	Water Testing	11,000.00
5101-533-410	Office Supplies	3,000.00
5101-533-420	Operating Supplies and Materials	200,000.00
5101-533-440	Small Tools and Minor Equipment	5,000.00
5101-535-311-7005	Pumps & Tower Electric	13,000.00
5101-539-352	Building Insurance	3,000.00
5101-539-353-7010	Officials Liability	3,000.00
5101-539-353-7015	Village Liability	3,000.00
5101-539-359	Vehicle Insurance	3,000.00
5101-539-432	Repairs/Maintenance Machinery and Equip	7,000.00
5101-539-433	Repairs Maintenance of Motor Vehicles	7,000.00
5101-800-530	Capital Outlay – Bldgs. & Other Structures	50,000.00
5101-800-550	Capital Outlay – Motor Vehicles	35,000.00
5101-800-590	Capital Outlay - Other	200,000.00
5101-850-710	Debt Service - Principal	10,703.60
		<u>\$ 924,203.60</u>

5101-539-211	OPERS/Village	\$ 17,000.00
5101-539-213	Medicare/Village	\$ 1,500.00
5101-539-221	Medical/Village	\$ 20,000.00
5101-539-223	Dental/Village	\$ 1,500.00
5101-539-224	Vision/Village	\$ 500.00
5101-539-225	Worker's Comp/Village	\$ 2,000.00
5101-531-240	Unemployment Comp/Village	\$ 3,000.00

WATER FUND TOTAL \$ 969,703.60

5201-541-132	Salaries and Expenses	160,000.00
5201-541-311-6000	Office Gas & Electric	10,000.00

5201-541-311-6005	Lift Station Electric	35,000.00
5201-541-329	Communications/Printing/Advertising	17,000.00
5201-541-352	Property Building Insurance	3,000.00
5201-541-353-6010	Liability Insurance Officials Liability	3,000.00
5201-543-420	Operating Supplies and Materials	300,000.00
5201-543-410	Office Supplies	3,000.00
5201-543-432	Lift Station Repairs	300,000.00
5201-549-353-6015	Village Liability	3,000.00
5201-549-359	Vehicle Insurance	3,000.00
5201-549-432	Repairs/Maintenance of Machinery & Equip	7,000.00
5201-549-433	Repairs and Maintenance of Motor Vehicles	7,000.00
5201-549-440	Small Tools and Minor Equipment	5,000.00
5201-599-300-6035	Sewer Treatment Contract	285,000.00
5201-800-530	Capital Outlay – Bldgs. & Other Structures	50,000.00
5201-800-550	Capital Outlay – Motor Vehicles	35,000.00
5201-800-560	Capital Outlay - Sewer Projects	500,000.00
5201-800-590	Capital Outlay - Other	84,000.00
		<u>\$ 1,810,000.00</u>
5201-541-211	OPERS/Village	\$ 20,000.00
5201-541-213	Medicare/Village	\$ 4,000.00
5201-541-221	Medical/Village	\$ 45,000.00
5201-541-223	Dental/Village	\$ 2,000.00
5201-541-224	Vision/Village	\$ 1,000.00
5201-541-225	Worker's Comp/Village	\$ 2,500.00
5201-541-240	Unemployment Comp/Village	\$ 2,000.00
	SEWER FUND TOTAL	<u><u>\$ 1,886,500.00</u></u>
5601-561-132	Salaries and Expenses	10,000.00
5601-564-398	Solid Waste Disposal	345,000.00
		<u>\$ 355,000.00</u>
5601-561-211	OPERS/Village	\$ 5,000.00
5601-561-213	Medicare/Village	\$ 1,000.00
5601-561-221	Medical/Village	\$ 2,500.00
5601-561-223	Dental/Village	\$ 400.00
5601-561-224	Vision/Village	\$ 200.00
	SANITATION FUND TOTAL	<u><u>\$ 364,100.00</u></u>

2041-320-395	Park Fund	\$ 22,000.00
2081-110-391	DUI Fund	\$ 1,575.00
2082-110-391	Indigent Alcohol Monitoring Fund	\$ 1,752.65
2101-610-439	Permissive Tax	\$ 122,962.80
2901-310-431	Community Center	\$ 10,766.11
2903-990-990-5011	Homestead Public Improvements	\$ 26,421.68
2905-990-990-5012	Shepherd's Crossing Public Improvements	\$ 4,059.79
2906-720-690	Mayor's Court Special Projects Fund	\$ 6,000.00
2908-800-555	Off-Site Road Improvements - Riverside	\$ 250,000.00
2907-740-344	Property Tax Collection Fees (TIF)	10,239.34
2907-790-640	Payment to Another Political Subdivision	274,717.00
2907-850-710	Debt Service – Principal (TIF)	255,000.00
2907-850-720	Debt Service – Interest (TIF)	451,289.17
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		\$ 991,245.51
3902-850-720	Debt Service – Interest Municipal Bldg.	\$ 32,965.83
4901-800-555	State Rt. 48/MMM Intersection Project	152,593.32
4902-800-530	Municipal Building Bond Anticipation Notes	189,610.13
4903-800-510	Zoar Road Stabilization Project	146,486.49
4904-800-555	Mason-Morrow-Millgrove Road Phase I	474,992.00
	CAPITAL PROJECTS FUND TOTAL	<hr/>
		\$ 963,681.94
5761-910-910	Utility Maintenance and Reserve	\$ 119,732.00
5781-599-620	Deposit Trust	\$ 105,965.00
9101-990-990-6001	Unclaimed Funds	\$ 533.39
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	TOTAL APPROPRIATED FUNDS 2019	<hr/>
		\$ 8,517,369.06

Section 2. That the recitals contained within the Whereas Clauses set forth above are incorporated by reference herein.

Section 3. That this Resolution is hereby declared to be an emergency measure in accordance with Ohio Rev. Code § 731.30 for the immediate preservation of the public peace, health, safety and general welfare; and, this Ordinance shall be in full force and effective immediately upon its passage.

Section 4. That it is found and determined that all formal actions of the Council concerning and relating to the adoption of this Ordinance were adopted in an open

meeting of Council in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Adopted this 3rd day of October, 2019.

Attest: Nicole Armstrong
Nicole Armstrong, Fiscal Officer/Clerk

James D. Smith
James D. Smith, Mayor

Rules Suspended: / /2019 (if applicable)	Effective Date - / /2019
Vote - <u>6</u> Yeas ___ Nays	
First Reading - / /2019	Effective Date - / /2019
Second Reading - / /2019	
Third Reading - / /2019	
Vote - ___ Yeas ___ Nays	

Prepared by and approved as to form:

PAUL R. REVELSON
VILLAGE SOLICITOR
SOUTH LEBANON, OHIO

By: 

Date: 10/3/2019