VILLAGE OF SOUTH LEBANON, OHIO
ORDINANCE 2021-19

AN ORDINANCE TO AMEND APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF SOUTH LEBANON, STATE OF OHIO, FOR THE PERIOD OF JANUARY 1, 2021 THROUGH DECEMBER 31, 2021, AND DECLARING AN EMERGENCY

WHEREAS, the Council adopted Ordinance 2021-12 on June 3, 2021 making appropriations for current expenses and other expenditures for January 1, 2021 through December 31, 2021; and,

WHEREAS, the annual appropriations ordinance needs to be amended to allow for the repayment of the 2018 Municipal Building notes; 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, 2021 through December 31, 2021, 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, 2021 through December 31, 2021. 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**	**5,000.00**
1000-110-311	**Gas & Electric**	**5,000.00**
1000-110-329	**Communications/Printing/Advertising**	**9,000.00**
1000-110-348	**Training**	**1,300.00**
1000-110-359	**Vehicle Insurance**	**3,700.00**
1000-110-399	**Sheriff Contract Services**	**557,225.38**
1000-110-410	**Office Supplies**	**3,000.00**
1000-110-420	**Gas & Oil**	**25,000.00**
1000-110-433	**Repairs and Maintenance of Motor Vehicles**	**35,000.00**
1000-110-440	**Small Tool and Minor Equipment**	**7,000.00**
1000-110-550	**Motor Vehicles**	**70,000.00**
		$ 721,225.38
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	$	120,000.00
1000-710-111	Council Salaries and Related Expenses	$	30,000.00
1000-710-131	Administrator Salary & Related Expenses		75,000.00
1000-710-329-1000	Communications/Printing/Advertising		8,000.00
1000-710-410-1000	Office Supplies		6,000.00
		$	89,000.00
1000-710-161	Mayor's Salary and Related Expenses		9,000.00
1000-710-329	Communications/Printing/Advertising		3,000.00
1000-710-353	Officials Liability Insurance		3,700.00
1000-710-410	Office Supplies		3,000.00
		$	18,700.00
1000-720-162	Court Clerk Salary and Related Expenses		40,000.00
1000-720-169	Magistrate Services		18,000.00
1000-720-329	Communications/Printing/Advertising		6,000.00
1000-720-410	Office Supplies		3,000.00
		$	67,000.00
1000-725-121	Fiscal Officer Salary and Related Expenses		90,000.00
1000-725-329	Communications/Printing/Advertising		7,000.00
1000-725-410	Office Supplies		3,000.00
		$	100,000.00
1000-750-141	Solicitor Salary	$	25,000.00
1000-755-122	Tax Dept Salaries and Related Expenses		90,000.00
1000-755-329	Communications/Printing/Advertising		8,000.00
1000-755-410	Office Supplies		4,000.00
1000-760-600	Tax Refunds		60,000.00
		$	162,000.00
1000-320-395	Joint Parks and Playgrounds		80,000.00
1000-730-431	Repairs/Maintenance of Buildings & Land		50,000.00
1000-790-353	Village Liability Insurance		3,700.00
1000-790-420	Operating Supplies and Materials		30,000.00
		$	163,700.00

1000-740-344	Property Tax Collection Fees		4,000.00
1000-740-345	Property Tax Election Expenses		4,000.00
1000-740-640	Payment to Another Political Subdivision		5,000.00
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		4,000.00
1000-790-390-1009	Credit Card Fees		14,000.00
1000-790-395-1012	Recording Fees		2,000.00
1000-790-399-1007	Cleaning Services		6,000.00
1000-790-690-1015	Other-Refunds		24,507.40
		$	288,507.40
1000-710-211	OPERS/Village	$	75,000.00
1000-710-212	Social Security	$	1,500.00
1000-710-213	Medicare/Village	$	8,000.00
1000-710-221	Medical/Village	$	125,000.00
1000-710-223	Dental/Village	$	6,000.00
1000-710-224	Vision/Village	$	3,000.00
1000-710-225	Worker's Comp/Village	$	3,000.00
1000-710-240	Unemployment Comp/Village	$	4,000.00
1000-800-530	Capital Outlay – Municipal Building (2nd Floor)	$	250,000.00
1000-800-590	Capital Outlay – Other (Equipment and Furniture, Land and Land Improvements, Buildings and Other Structures, Vehicles)	$	200,000.00
1000-910-990	Transfer – Out to Debt Service (Municipal Loan Payment)	$	733,150.00
	GENERAL FUND TOTAL	$	3,251,782.78

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	30,000.00
2011-690-359	Vehicle Insurance	3,700.00
2011-690-420	Operating Supplies and Materials	20,000.00
2011-690-432	Repairs/Maintenance of Machinery & Equip	7,000.00
2011-690-433	Repairs and Maintenance of Motor Vehicles	7,000.00
2011-800-550	Capital Outlay – Motor Vehicles	40,000.00

2011-800-555-2001	Capital Outlay - Current Year Projects		150,000.00
2011-800-590	Capital Outlay – Other		100,000.00
2011-850-710	Debt Service – Principal (OPWC Zoar Rd)		25,818.15
		$	473,518.15
2011-690-211	OPERS/Village	$	9,000.00
2011-690-213	Medicare/Village	$	1,000.00
2011-690-221	Medical/Village	$	6,000.00
2011-690-223	Dental/Village	$	1,000.00
2011-690-224	Vision/Village	$	400.00
2011-690-225	Worker's Comp/Village	$	3,000.00
2011-690-240	Unemployment Comp/Village	$	4,000.00
	STREET FUND TOTAL	$	497,918.15
5101-531-132	Salaries and Expenses		130,000.00
5101-531-311-7000	Office Gas & Electric		4,000.00
5101-531-329	Communications/Printing/Advertising		12,000.00
5101-533-312-7059	Water Purchase – Warren County		27,000.00
5101-533-312-7060	Water Purchase – GCWW		295,000.00
5101-533-399-7003	Water Testing		9,000.00
5101-533-410	Office Supplies		4,000.00
5101-533-420	Operating Supplies and Materials		200,000.00
5101-535-311-7005	Pumps & Tower Electric		13,000.00
5101-539-352	Building Insurance		3,700.00
5101-539-353-7010	Officials Liability		3,700.00
5101-539-353-7015	Village Liability		3,700.00
5101-539-359	Vehicle Insurance		3,700.00
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		25,000.00
5101-800-550	Capital Outlay – Motor Vehicles		40,000.00
5101-800-590	Capital Outlay - Other		200,000.00
5101-850-710	Debt Service - Principal		7,040.72
		$	994,840.72
5101-539-211	OPERS/Village	$	25,000.00
5101-539-213	Medicare/Village	$	3,000.00
5101-539-221	Medical/Village	$	40,000.00
5101-539-223	Dental/Village	$	2,500.00
5101-539-224	Vision/Village	$	2,000.00

5101-531-225	Worker's Comp/Village	$	3,000.00
5101-531-240	Unemployment Comp/Village	$	4,000.00
	WATER FUND TOTAL	$	1,074,340.72
5201-541-132	Salaries and Expenses		175,000.00
5201-541-311-6000	Office Gas & Electric		10,000.00
5201-541-311-6005	Lift Station Electric		30,000.00
5201-541-329	Communications/Printing/Advertising		12,000.00
5201-541-352	Property Building Insurance		3,700.00
5201-541-353-6010	Liability Insurance Officials Liability		3,700.00
5201-543-420	Operating Supplies and Materials		300,000.00
5201-543-410	Office Supplies		4,000.00
5201-543-432	Lift Station Repairs		300,000.00
5201-549-353-6015	Village Liability		3,700.00
5201-549-359	Vehicle Insurance		3,700.00
5201-549-432	Repairs/Maintenance of Machinery & Equip		7,000.00
5201-549-433	Repairs and Maintenance of Motor Vehicles		7,000.00
5201-599-300-6035	Sewer Treatment Contract		285,000.00
5201-800-530	Capital Outlay – Bldgs. & Other Structures		30,000.00
5201-800-550	Capital Outlay – Motor Vehicles		40,000.00
5201-800-560	Capital Outlay - Sewer Projects		350,000.00
5201-800-590	Capital Outlay - Other		100,000.00
		$	1,664,800.00
5201-541-211	OPERS/Village	$	30,000.00
5201-541-213	Medicare/Village	$	4,000.00
5201-541-221	Medical/Village	$	55,000.00
5201-541-223	Dental/Village	$	3,000.00
5201-541-224	Vision/Village	$	2,000.00
5201-541-225	Worker's Comp/Village	$	3,000.00
5201-541-240	Unemployment Comp/Village	$	4,000.00
	SEWER FUND TOTAL	$	1,765,800.00
5601-561-132	Salaries and Expenses		10,000.00
5601-564-398	Solid Waste Disposal		428,000.00
		$	438,000.00
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	$	447,100.00
2041-320-395	Park Fund	$	25,000.00
2051-790-420	Coronavirus Relief Fund	$	16,806.78
2081-110-391	DUI Fund	$	1,625.00
2082-110-391	Indigent Alcohol Monitoring Fund	$	1,752.65
2101-610-439	Permissive Tax	$	100,000.00
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
2907-740-344	Property Tax Collection Fees (TIF)		20,000.00
2907-790-640	Payment to Another Political Subdivision		345,000.00
2907-850-710	Debt Service – Principal (TIF)		335,000.00
2907-850-720	Debt Service – Interest (TIF)		600,000.00
		$	1,300,000.00
2909-740-344	Property Tax Collection Fees – Riverside TIF		25,000.00
2909-790-640	Payment to Another Political Subdivision		200,000.00
2909-850-720	Debt Service – Interest (TIF)		575,000.00
		$	800,000.00
3902-850-720	Debt Service – Interest Municipal Bldg.	$	1,333,150.00
4902-800-530	Municipal Building Bond Anticipation Notes	$	27,568.23
5761-910-910	Utility Maintenance and Reserve	$	122,232.00
5781-599-620	Deposit Trust	$	108,249.00
9101-990-990-6001	Unclaimed Funds	$	1,355.00
	TOTAL APPROPRIATED FUNDS 2021		$10,911,161.78

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 15th day of July, 2021.

Attest: _____
Petrina Williams, Fiscal Officer/Clerk

_____
James D. Smith, Mayor

Rules Suspended: / /2021 (if applicable) Effective Date – / /2021

Vote - 5 Yeas
____ Nays

First Reading – / /2021 Effective Date – / /2021
Second Reading – / /2021
Third Reading– / /2021

Vote - ____ Yeas
____ Nays

Prepared by and approved as to form:

ANDREW P. MEIER
VILLAGE SOLICITOR
SOUTH LEBANON, OHIO

By: _____
Date: 7/28/2021