

**CITY OF SOUTH LEBANON, OHIO
ORDINANCE 2021-33**

**AN ORDINANCE TO AMEND APPROPRIATIONS FOR CURRENT EXPENSES
AND OTHER EXPENDITURES OF THE CITY 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 2021-30 on October 7, 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 transfer of funds according to Resolution 2021-52; and

WHEREAS, immediate action is required to make appropriations for current expenses and other expenditures of the City 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 City.

NOW, THEREFORE, BE IT ORDAINED By the Council of the City 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 City 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	567,919.05
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
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		\$ 731,919.05
1000-130-319	General Street Lighting	\$ 55,000.00
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
		<u>\$ 89,000.00</u>
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
		<u>\$ 18,700.00</u>
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	5,400.00
1000-720-3478	Travel and Training	600.00
1000-720-410	Office Supplies	3,000.00
		<u>\$ 67,000.00</u>
1000-725-121	Fiscal Officer Salary and Related Expenses	90,000.00
1000-725-329	Communications/Printing/Advertising	7,000.00
1000-725-348	Travel and Training	750.00
1000-725-391	Dues & Fees	1,000.00
1000-725-410	Office Supplies	2,250.00
		<u>\$ 101,000.00</u>
1000-750-141	Solicitor Salary	\$ 25,000.00
1000-755-122	Tax Dept Salaries and Related Expenses	91,500.00
1000-755-329	Communications/Printing/Advertising	9,000.00
1000-755-410	Office Supplies	4,000.00
1000-760-600	Tax Refunds	60,000.00
		<u>\$ 164,500.00</u>
1000-320-395	Joint Parks and Playgrounds	80,000.00
1000-730-431	Repairs/Maintenance of Buildings & Land	50,000.00
1000-790-353	City Liability Insurance	3,700.00
1000-790-420	Operating Supplies and Materials	30,000.00
		<u>\$ 163,700.00</u>

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	30,000.00
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
		<u>\$ 288,507.40</u>

1000-710-211	OPERS/City	\$ 75,000.00
1000-710-212	Social Security	\$ 1,500.00
1000-710-213	Medicare/City	\$ 8,000.00
1000-710-221	Medical/City	\$ 125,000.00
1000-710-223	Dental/City	\$ 6,000.00
1000-710-224	Vision/City	\$ 3,000.00
1000-710-225	Worker's Comp/City	\$ 3,000.00
1000-710-240	Unemployment Comp/City	\$ 4,000.00
1000-800-530	Capital Outlay – Municipal Building (2 nd Floor)	\$ 250,000.00
1000-800-590	Capital Outlay – Other (Equipment and Furniture, Land and Land Improvements, Buildings and Other Structures, Vehicles)	\$ 181,500.00
1000-910-990	Transfer – Out to Debt Service (Municipal Loan Payment)	\$ 733,150.00
	GENERAL FUND TOTAL	<u><u>\$ 3,262,476.45</u></u>

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	22,000.00
2011-690-432	Repairs/Maintenance of Machinery & Equip	7,000.00
2011-690-433	Repairs and Maintenance of Motor Vehicles	9,000.00
2011-800-550	Capital Outlay – Motor Vehicles	40,000.00

2011-800-555-2001	Capital Outlay - Current Year Projects	176,000.00
2011-800-590	Capital Outlay – Other	70,000.00
2011-850-710	Debt Service – Principal (OPWC Zoar Rd)	25,818.15
		\$ 473,518.15
2011-690-211	OPERS/City	\$ 9,000.00
2011-690-213	Medicare/City	\$ 1,000.00
2011-690-221	Medical/City	\$ 6,000.00
2011-690-223	Dental/City	\$ 1,000.00
2011-690-224	Vision/City	\$ 400.00
2011-690-225	Worker’s Comp/City	\$ 3,000.00
2011-690-240	Unemployment Comp/City	\$ 4,000.00
	STREET FUND TOTAL	\$ 497,918.15
5101-531-132	Salaries and Expenses	165,000.00
5101-531-311-7000	Office Gas & Electric	4,000.00
5101-531-329	Communications/Printing/Advertising	16,000.00
5101-533-312-7059	Water Purchase – Warren County	27,000.00
5101-533-312-7060	Water Purchase – GCWW	340,000.00
5101-533-399-7003	Water Testing	13,000.00
5101-533-410	Office Supplies	4,000.00
5101-533-420	Operating Supplies and Materials	150,000.00
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	City Liability	3,700.00
5101-539-359	Vehicle Insurance	3,700.00
5101-539-390-1009	Other – Credit Card Fees	5,000.00
5101-539-432	Repairs/Maintenance Machinery and Equip	7,000.00
5101-539-433	Repairs Maintenance of Motor Vehicles	9,000.00
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	155,000.00
5101-850-710	Debt Service - Principal	7,040.72
		\$ 994,840.72
5101-539-211	OPERS/City	\$ 25,000.00
5101-539-213	Medicare/City	\$ 3,000.00
5101-539-221	Medical/City	\$ 40,000.00
5101-539-223	Dental/City	\$ 2,500.00
5101-539-224	Vision/City	\$ 2,000.00

5101-531-225	Worker's Comp/City	\$ 3,000.00
5101-531-240	Unemployment Comp/City	\$ 4,000.00

WATER FUND TOTAL \$ 1,074,340.72

5201-541-132	Salaries and Expenses	195,000.00
5201-541-311-6000	Office Gas & Electric	11,500.00
5201-541-311-6005	Lift Station Electric	32,000.00
5201-541-329	Communications/Printing/Advertising	16,000.00
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	265,500.00
5201-543-410	Office Supplies	4,000.00
5201-543-432	Lift Station Repairs	300,000.00
5201-549-353-6015	City Liability	3,700.00
5201-549-359	Vehicle Insurance	3,700.00
5201-549-390-1009	Other – Credit Card Fees	5,000.00
5201-549-432	Repairs/Maintenance of Machinery & Equip	7,000.00
5201-549-433	Repairs and Maintenance of Motor Vehicles	9,000.00
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
		<u>\$ 1,664,800.00</u>

5201-541-211	OPERS/City	\$ 30,000.00
5201-541-213	Medicare/City	\$ 4,000.00
5201-541-221	Medical/City	\$ 55,000.00
5201-541-223	Dental/City	\$ 3,000.00
5201-541-224	Vision/City	\$ 2,000.00
5201-541-225	Worker's Comp/City	\$ 3,000.00
5201-541-240	Unemployment Comp/City	\$ 4,000.00

SEWER FUND TOTAL \$ 1,765,800.00

5601-561-132	Salaries and Expenses	14,000.00
5601-564-398	Solid Waste Disposal	426,800.00
		<u>\$ 440,800.00</u>

5601-561-211	OPERS/City	\$ 2,200.00
5601-561-213	Medicare/City	\$ 450.00


5601-561-221	Medical/City	\$ 3,050.00
5601-561-223	Dental/City	\$ 400.00
5601-561-224	Vision/City	\$ 200.00
SANITATION FUND TOTAL		\$ 447,100.00
2041-320-395	Park Fund	\$ 25,000.00
2151-790-420	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	355,000.00
2907-850-710	Debt Service – Principal (TIF)	335,000.00
2907-850-720	Debt Service – Interest (TIF)	590,000.00
		\$ 1,300,000.00
2909-740-344	Property Tax Collection Fees – Riverside TIF	8,000.00
2909-790-640	Payment to Another Political Subdivision	219,000.00
2909-850-720	Debt Service – Interest (TIF)	573,000.00
		\$ 800,000.00
3902-850-710	Debt Service – Principal	\$ 1,300,000.00
3902-850-720	Debt Service – Interest Municipal Bldg.	\$ 33,150.00
3902-850-780	Debt Service- Issuance Cost	\$ 23,825.00
		\$ 1,356,975.00
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		\$10,945,680.45

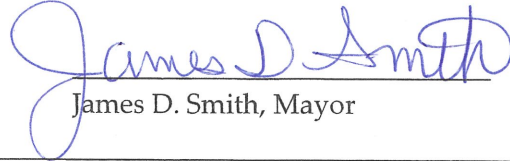
Section 2. That the recitals contained within the Whereas Clauses set forth above are incorporated by reference herein.

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 18th day of November, 2021.


Attest: 
Petrina Williams, Fiscal Officer/Clerk


James D. Smith, Mayor

Rules Suspended: <u>11/18</u> 2021 (if applicable)	Effective Date <u>11/18</u> 2021
Vote - <u>5</u> 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
CITY SOLICITOR
SOUTH LEBANON, OHIO

By: 
Date: 12/2/2021