

**CITY OF SOUTH LEBANON, OHIO
ORDINANCE 2021-40**

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 2021-33 on November 18, 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 decrease appropriations in the Rivers Crossing TIF fund as to not exceed the actual revenue amount collected; 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 |
| | | <hr/> |
| | | \$ 731,919.05 |
| | | |
| 1000-130-319 | General Street Lighting | \$ 55,000.00 |
| | | |
| 1000-220-650 | Contributions/Dues/Fees | \$ 8,000.00 |

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|--------------------------|--|----------------------|
| 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 | 5,400.00 |
| 1000-720-348 | Travel and Training | 600.00 |
| 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 |
| 1000-725-348 | Travel and Training | 750.00 |
| 1000-725-391 | Dues & Fees | 1,000.00 |
| 1000-725-410 | Office Supplies | 2,250.00 |
| | | \$ 101,000.00 |
| 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 |
| | | \$ 164,500.00 |
| 1000-320-395 | Joint Parks and Playgrounds | 80,000.00 |
| 1000-730-431 | Repairs/Maintenance of Buildings & Land | 50,000.00 |
| 1000-790-353 | City Liability Insurance | 3,700.00 |

| | | |
|-------------------|--|-------------------------------|
| 1000-790-420 | Operating Supplies and Materials | <u>30,000.00</u> |
| | | \$ 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 | 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 | <u>24,507.40</u> |
| | | \$ 288,507.40 |
| 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) | <u>\$ 733,150.00</u> |
| | 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 |

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|-------------------|---|----------------------|
| 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 |
| | | <u>\$ 473,518.15</u> |

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|--------------|------------------------|-------------|
| 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

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|-------------------|--|----------------------|
| 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 |
| | | <u>\$ 994,840.72</u> |

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|--------------|---------------|--------------|
| 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> |

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|--------------|------------------------|--------------|
| 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> |

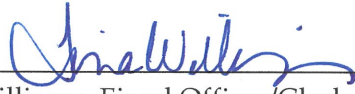
| | | |
|--------------------------------------|--|-------------------------------|
| 5601-561-211 | OPERS/City | \$ 2,200.00 |
| 5601-561-213 | Medicare/City | \$ 450.00 |
| 5601-561-221 | Medical/City | \$ 3,050.00 |
| 5601-561-223 | Dental/City | \$ 400.00 |
| 5601-561-224 | Vision/City | \$ 200.00 |
| 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) | 13,315.07 |
| 2907-790-640 | Payment to Another Political Subdivision | 353,687.88 |
| 2907-850-710 | Debt Service – Principal (TIF) | 335,000.00 |
| 2907-850-720 | Debt Service – Interest (TIF) | 372,120.00 |
| | | <u>\$ 1,074,122.95</u> |
| 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 |
| | | <u>\$ 800,000.00</u> |
| 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 |
| | | <u>\$ 1,356,975.00</u> |
| 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 | | <u>\$10,719,803.40</u> |

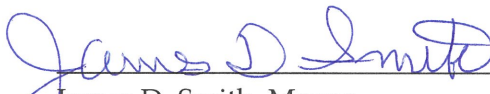
Section 2. That the recitals contained within the Whereas Clauses set forth above are incorporated by reference herein.

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 16th day of December, 2021.

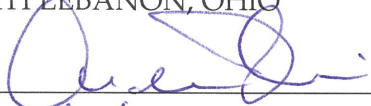
Attest: 
Petrina Williams, Fiscal Officer/Clerk


James D. Smith, Mayor

| | |
|---|-----------------------------------|
| Rules Suspended: <u>12/16</u> /2021 (if applicable) | Effective Date <u>12/16</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: 12/16/2021