

**CITY OF SOUTH LEBANON, OHIO  
ORDINANCE 2021-41**

**AN ORDINANCE TO MAKE “TEMPORARY” APPROPRIATIONS FOR  
CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF  
SOUTH LEBANON, STATE OF OHIO, FOR THE PERIOD OF JANUARY 1,  
2022 THROUGH MARCH 31, 2022, AND DECLARING AN EMERGENCY**

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, 2022 to March 31, 2022 or until permanent appropriations are adopted, 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, 2022 through March 31, 2022. The following sums are hereby set aside and appropriated as follows:

**SECTION I:**

**GENERAL FUND**

*Security of Persons and Property*

**Sheriff:**

<b>1000-110-270</b>	<b>Uniforms &amp; Cleaning</b>	<b>5,000.00</b>
<b>1000-110-311</b>	<b>Gas &amp; Electric</b>	<b>5,000.00</b>
<b>1000-110-329</b>	<b>Communications/Printing/Advertising</b>	<b>9,000.00</b>
<b>1000-110-348</b>	<b>Training</b>	<b>1,300.00</b>
<b>1000-110-359</b>	<b>Vehicle Insurance</b>	<b>3,700.00</b>
<b>1000-110-399</b>	<b>Sheriff Contract Services</b>	<b>563,220.25</b>
<b>1000-110-410</b>	<b>Office Supplies</b>	<b>3,000.00</b>
<b>1000-110-420</b>	<b>Gas &amp; Oil</b>	<b>25,000.00</b>
<b>1000-110-433</b>	<b>Repairs and Maintenance of Motor Vehicles</b>	<b>35,000.00</b>
<b>1000-110-440</b>	<b>Small Tool and Minor Equipment</b>	<b>7,000.00</b>
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		<b>\$ 657,220.25</b>

**Street Lighting:**

<b>1000-130-319</b>	<b>General Street Lighting</b>	<b>\$ 55,000.00</b>
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*Total Security of Persons and Property*

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**\$ 712,220.25**

*Public Health Services*

**County Health District:**

<b>1000-220-650</b>	<b>Contributions</b>	<b>\$ 8,000.00</b>
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*Basic Utility Services*

**Administration-Public Utilities:**

1000-531-132 Administrator's Staff Salaries \$ 60,000.00

*General Government*

**Council:**

1000-710-111 Council Salaries \$ 20,000.00

**Administration:**

1000-710-131 Administration Salaries 37,500.00

1000-710-329-1000 Communications/Printing/Advertising 8,000.00

1000-710-410-1000 Office Supplies 6,000.00

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\$ 51,500.00

**Mayor:**

1000-710-161 Mayor's Salary 4,500.00

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

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\$ 14,200.00

**Mayor's Court:**

1000-720-162 Court Clerk Salary 21,000.00

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

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\$ 48,000.00

**Fiscal Office:**

1000-725-121 Fiscal Office Salaries 55,000.00

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

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\$ 66,000.00

**Solicitor:**

1000-750-141 Solicitor Salary \$ 25,000.00

**Income Tax Administration:**

1000-755-122 Tax Department Salaries 47,500.00

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

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\$ 120,500.00

**Benefits:**

1000-710-211	OPERS/City	37,500.00
1000-710-212	Social Security	1,500.00
1000-710-213	Medicare/City	8,000.00
1000-710-221	Medical/City	62,500.00
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
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		\$ 125,500.00

**Other General Government:**

1000-730-431	Repairs/Maintenance of Buildings & Land	\$ 50,000.00
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
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		\$ 13,000.00

1000-790-353	Liability Insurance	5,000.00
1000-790-420	Operating Supplies and Materials	30,000.00
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
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		\$ 296,000.00

***Total General Government******\$ 829,700.00******Leisure Time Activities*****Parks and Recreation:**

1000-320-395	Parks and Playground Improvements	\$ 50,000.00
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***Capital Outlay***

1000-800-590	Capital Outlay – Other	\$ 40,000.00
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*Debt Service*

1000-910-990	Transfer – Out to Debt Service (Muni. Bldg.)	\$ 7,812.50
<b>GENERAL FUND TOTAL</b>		<b><u>\$ 1,707,732.75</u></b>

**STREET FUND**

2011-690-132	Salaries	\$ 10,000.00
2011-690-211	OPERS/City	1,500.00
2011-690-213	Medicare/City	1,000.00
2011-690-221	Medical/City	2,500.00
2011-690-223	Dental/City	500.00
2011-690-224	Vision/City	250.00
2011-690-225	Worker’s Comp/City	3,000.00
2011-690-240	Unemployment Comp/City	4,000.00
		<u>\$ 12,750.00</u>
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
		<u>\$ 121,700.00</u>
2011-800-555-2001	Capital Outlay - Current Year Projects	\$ 50,000.00
2011-850-710	Debt Service – Principal (OPWC Zoar Rd)	\$ 17,212.10
<b>STREET FUND TOTAL</b>		<b><u>\$ 211,662.10</u></b>

**WATER FUND**

5101-531-132	Salaries and Expenses	\$ 120,000.00
5101-539-211	OPERS/City	17,500.00
5101-539-213	Medicare/City	3,000.00
5101-539-221	Medical/City	22,500.00
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
		<u>\$ 54,500.00</u>

5101-531-311-7000	Office Gas & Electric	4,000.00
5101-531-329	Communications/Printing/Advertising	15,000.00
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	13,000.00
5101-533-410	Office Supplies	4,000.00
5101-533-420	Operating Supplies and Materials	100,000.00
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	5,000.00
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
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		\$ 508,100.00
5101-800-590	Capital Outlay - Other	\$ 75,000.00
5101-850-710	Debt Service - Principal	\$ 7,040.72
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	<b>WATER FUND TOTAL</b>	<b>\$ 764,640.72</b>
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**SEWER FUND**

5201-541-132	Salaries and Expenses	\$ 125,000.00
5201-541-211	OPERS/City	17,500.00
5201-541-213	Medicare/City	4,500.00
5201-541-221	Medical/City	31,000.00
5201-541-223	Dental/City	3,200.00
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
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		\$ 65,200.00
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	100,000.00
5201-543-410	Office Supplies	4,000.00

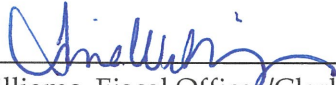
5201-543-432	Lift Station Repairs	100,000.00
5201-549-353-6015	City Liability	5,000.00
5201-549-359	Vehicle Insurance	3,700.00
5201-549-390-1009	Other – Credit Card Fees	5,000.00
5201-549-432	Repairs/Maintenance of Machinery & Equip	7,000.00
5201-549-433	Repairs and Maintenance of Motor Vehicles	9,000.00
5201-599-300-6035	Sewer Treatment Contract	285,000.00
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		\$ 585,600.00
5201-800-560	Capital Outlay - Sewer Projects	\$ 150,000.00
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	<b>SEWER FUND TOTAL</b>	<b>\$ 925,800.00</b>
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	<b>SANITATION FUND</b>	
5601-561-132	Salaries and Expenses	\$ 9,000.00
5601-561-211	OPERS/City	1,300.00
5601-561-213	Medicare/City	450.00
5601-561-221	Medical/City	1,600.00
5601-561-223	Dental/City	250.00
5601-561-224	Vision/City	200.00
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		\$ 3,800.00
5601-564-398	Solid Waste Disposal	\$ 428,000.00
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	<b>SANITATION FUND TOTAL</b>	<b>\$ 440,800.00</b>
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2041-320-395	Park Fund	\$ 15,000.00
2152-790-420	American Rescue Act Fund	\$ 244,488.97
2081-110-391	DUI Fund	\$ 1,625.00
2082-110-391	Indigent Alcohol Monitoring Fund	\$ 1,752.65
2101-610-439	Permissive Tax	\$ 30,000.00
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	\$ 4,000.00
3902-850-720	Debt Service – Interest Municipal Bldg. Notes	\$ 7,812.50
5761-910-910	Utility Maintenance and Reserve	\$ 122,232.00
5781-599-620	Deposit Trust	\$ 105,000.00
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	<b>TOTAL APPROPRIATED FUNDS 2022</b>	<b>\$ 4,613,028.16</b>
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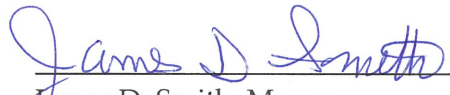
**Section 2.** That the recitals contained within the Whereas Clauses set forth above are incorporated by reference herein.

**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 16<sup>th</sup> day of December, 2021.

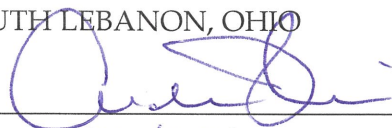
Attest:   
Petrina Williams, Fiscal Officer/Clerk

  
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  
VILLAGE SOLICITOR  
SOUTH LEBANON, OHIO

By:   
Date: 12/16/2021