

Ordinance 2014-01

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, 2014 through December 31, 2014 and declaring an emergency.

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, 2014 through December 31, 2014. The following sums are hereby set aside and appropriated as follows:

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

POLICE:

1000-110-399	Sheriff Contract Services	463,310.49
1000-110-270	Uniform & Cleaning	7,500.00
1000-110-311	Gas & Electric	11,000.00
1000-110-329	Communications	8,000.00
1000-110-433	Vehicle Repairs	30,000.00
1000-110-359	Vehicle Insurance	1,279.55
1000-110-410	Supplies	2,000.00
1000-110-252	Gas & Oil	45,000.00
1000-110-440	Equipment	15,000.00
1000-110-348	Training	<u>1,300.00</u>
		584,390.04

GENERAL STREETLIGHTING:

1000-130-319		40,000.00
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MAYOR'S OFFICE EXPENSES:

1000-710-161	Salaries and Related Expenses	5,000.00
1000-710-329	Communications	4,500.00
1000-710-353	Officials Liability Insurance	2,559.10
1000-710-410	Supplies	4,000.00
1000-720-169	Magistrate Services	<u>18,000.00</u>
		34,059.10

COURT CLERK AND RELATED EXPENSES:

1000-720-162 39,200.00

COUNCIL SALARIES AND RELATED EXPENSES:

1000-710-111 23,200.00

SOLICITOR SALARY:

1000-750-141 15,000.00

VILLAGE ADMINISTRATOR:

1000-710-131	Salary and Related Expenses	65,350.00
1000-710-329-1000	Communications	3,000.00
1000-710-410-1000	Supplies	4,000.00
1000-710-252	Travel & Transportation	3,600.00
1000-710-390-1000	Computer Service	<u>14,000.00</u>
		89,950.00

ADMINISTRATOR'S STAFF SALARIES:

1000-531-132 75,000.00

FISCAL OFFICER:

1000-725-121	Salary and Related Expenses	56,000.00
1000-725-329	Communications	3,500.00
1000-725-410	Supplies	<u>3,500.00</u>
		63,000.00

TAX COMMISSIONER:

1000-755-122	Salary and Related Expenses	38,000.00
1000-755-329	Communications	5,000.00
1000-755-410	Supplies	6,000.00
1000-760-600	Tax Refund	<u>20,000.00</u>
		69,000.00

GENERAL PUBLIC HEALTH:

1000-220-650 1,600.00

LAND AND BUILDINGS:

1000-320-395	Joint Parks and Playgrounds	15,000.00
1000-790-349	Professional Services	350,000.00
1000-790-353	Village Liability Insurance	2,559.09
1000-790-420	Supplies	25,000.00
1000-730-431	Maintenance and Repairs	75,000.00
1000-730-530-1001	Property Purchase	<u>125,000.00</u>
		592,559.09

1000-710-211 OPERS/Village 25,000.00

1000-710-213 Medicare/Village 6,500.00

1000-710-221 Medical/Village 72,000.00

1000-710-224 Vision/Village 500.00

1000-710-225 Worker's Comp/Village 500.00

CAPITAL OUTLAY:

1000-800-590 1,878,412.72

GENERAL FUND TOTAL 3,609,870.95

PERMISSIVE TAX:

2101-610-439	Street Paving & Repairs	<u>187,338.04</u>
	PERMISSIVE FUND TOTAL	187,338.04

STREET FUND:

2011-690-132	Salaries and Related Expenses	82,000.00
2011-800-555-2001	Current Year Repair Budget	154,663.26
2011-690-359	Vehicle Insurance	2,559.09
2011-690-396	Supplies	60,000.00
2011-690-252	Gas & Oil	<u>5,000.00</u>
		304,222.35
2011-690-211	OPERS/Village	16,000.00
2011-690-213	Medicare/Village	1,100.00
2011-690-221	Medical/Village	15,000.00
2011-690-224	Vision/Village	600.00
2011-690-225	Worker's Comp/Village	1,000.00
	STREET FUND TOTAL	337,922.35

WATER FUND:

5101-531-132	Salaries and Expenses	55,000.00
5101-533-312-7060	Water Purchase	231,446.60
5101-533-420	Operations and Maintenance	383,200.62
5101-531-311-7000	Office Gas & Electric	2,000.00
5101-535-311-7005	Pumps & Tower Electric	9,000.00
5101-531-329	Communications	10,000.00
5101-539-433	Vehicle Repairs	3,500.00
5101-539-359	Vehicle Insurance	2,559.09
5101-539-353-7010	Officials Liability	1,279.54
5101-539-353-7015	Village Liability	2,559.09
5101-539-352	Building Insurance	2,559.09
5101-533-410	Supplies	2,000.00
5101-539-252	Gas & Oil	7,000.00
5101-533-440	New Equipment	56,000.00
5101-850-790-7020	OWDA PROJECT #1899 Tower	52,878.28
5101-850-790-7025	OWDA PROJECT #1900 Lines	20,292.54
5101-850-790-7030	OWDA PROJECT #1901	22,779.60
5101-850-790-7055	OWDA PROJECT #6216	7,040.72
5101-533-391-7040	Cincinnati Water Works Fee	<u>33,333.00</u>
		904,428.17
5101-539-211	OPERS/Village	25,000.00
5101-539-213	Medicare/Village	3,000.00
5101-539-221	Medical/Village	22,000.00
5101-539-224	Vision/Village	800.00
5101-531-225	Workers' Comp/Village	1,500.00
	WATER FUND TOTAL	956,728.17

SEWER FUND:

5201-541-132	Salaries and Related Expenses	290,000.00
5201-599-300-6035	Sewer Treatment Contract	235,000.00
5201-543-397	Operations & Maintenance	1,897,907.11
5201-541-311-6000	Office Gas & Electric	6,000.00
5201-541-311-6005	Lift Station Electric	35,000.00
5201-541-329	Communications	12,000.00
5201-549-433	Vehicle Repairs	11,000.00
5201-549-359	Vehicle Insurance	2,559.09
5201-541-353-6010	Officials Liability	2,559.09
5201-549-353-6015	Village Liability	2,559.09
5201-541-352	Building Insurance	2,559.09
5201-543-410	Supplies	4,500.00
5201-549-252	Gas & Oil	10,000.00
5201-543-432	Lift Station Repairs	40,000.00
5201-543-440	Equipment	<u>123,841.74</u>
		2,675,485.21
5201-541-211	OPERS/Village	20,600.00
5201-541-213	Medicare/Village	2,675.00
5201-541-221	Medical/Village	50,000.00
5201-541-224	Vision/Village	700.00
5201-541-225	Worker's Comp/Village	1,500.00
	SEWER FUND TOTAL	2,750,960.21

SANITATION FUND:

5601-561-132	Salaries and Related Expenses	8,854.00
5601-564-398	Solid Waste Disposal	<u>337,641.40</u>
		346,495.40

5601-561-211	OPERS/Village	7,585.00
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5601-561-213	Medicare/Village	1,000.00
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5601-561-221	Medical/Village	5,000.00
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5601-561-224	Vision/Village	350.00
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	SANITATION FUND TOTAL	360,430.40
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MAYOR'S COURT SPECIAL PROJECTS FUND:

2906-720-690	13,415.71
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DUI FUND:

2081-110-391	1,620.00
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PARK FUND:

2041-320-395	15,642.20
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COMMUNITY CENTER:

2901-310-431	41,531.99
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VISTA POINTE SIDEWALK BOND

2902-990-990-5004 42,980.00

VISTA POINTE STREET/SEWER BOND

2904-990-990-5006 62,946.00

WOODKNOLL SECTION II

2908-990-5008 11,735.75

WOODKNOLL NUISANCE BOND

2909-990-5009 5,000.00

DEPOSIT TRUST:

5781-599-620 85,236.32

UNCLAIMED FUNDS

9101-990-990-6001 588.81

TIF FUND

2907-410-600-5000 938,401.71

UTILITY MAINTENANCE AND RESERVE: 40,564.03

TOTAL APPROPRIATED FUNDS 2014 \$9,462,912.64

Section 2. That the Council is acting in its legislative capacity in approving this Ordinance.

Section 3. That the recitals contained within the Whereas Clauses set forth above are incorporated by reference herein.

Section 4. Time being of the essence in order to make proper appropriations for the year 2014, that this Ordinance 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 5. That it is found and determined that all formal actions of the Council concerning and relating to the passage of this Ordinance were conducted in an open meeting of Council in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Approved this 20th day of February, 2014.

Attest: Sharon Louallen Lionel H. Lawhorn
Sharon Louallen, Fiscal Officer/Clerk Lionel Harold Lawhorn, Mayor

Rules Suspended: 2/20/2014	Effective Date - 2/20/2014
Vote - <u>5</u> Yeas ___ Nays	
First Reading - Second Reading - Third Reading -	Effective Date -
Vote - <u>5</u> Yeas ___ Nays	

Prepared by and approved as to form:

BRUCE A. MCGARY
VILLAGE SOLICITOR
SOUTH LEBANON, OHIO

By: Bruce A. McGary

Date: 02/20/2014

CERTIFICATE OF POSTING

I, Sharon Louallen, Fiscal Officer of the Village of South Lebanon, Ohio do hereby certify I posted a true and accurate copy of this ordinance or resolution, summary of ordinance or resolution, or statement, order, proclamation, notice or report at five public places within the Village as authorized by Section 731.25 of the Ohio Revised Code and Ordinance 98-08 of Village of South Lebanon, Ohio.

2-21-14
Date

Sharon Louallen
Sharon Louallen
Fiscal Officer
Village of South Lebanon,
Ohio