

**VILLAGE OF SOUTH LEBANON, OHIO  
ORDINANCE NO. 2014-03**

**AMENDING ORDINANCE 2014-01 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**

WHEREAS, the Village Council adopted Ordinance No. 2014-01 on Feb. 20, 2014, making the appropriations for current expenses and other expenditures for Jan. 1, 2014 through Dec. 31, 2014; and,

WHEREAS, the annual appropriation ordinance needs to be amended to include the amended certificate for the Indigent Alcohol Monitoring Fund as such information was not made available to the Fiscal Officer by the State of Ohio, thus, an amended certificate was not provided to the County Auditor until after the passage of Ordinance No. 2014-01; and,

WHEREAS, immediate action is required to make appropriations for current expenses and other expenditures of the Village of South Lebanon for the period of January 1, 2014 through December 31, 2014, 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 all current members elected thereto, concurring 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 1.** 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
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**COUNCIL SALARIES AND RELATED EXPENSES:**

1000-710-111		23,200.00
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**SOLICITOR SALARY:**

1000-750-141		15,000.00
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**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
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**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
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**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
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1000-710-213	Medicare/Village	6,500.00
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1000-710-221	Medical/Village	72,000.00
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1000-710-224	Vision/Village	500.00
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1000-710-225	Worker's Comp/Village	500.00
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**CAPITAL OUTLAY:**

1000-800-590		<u>1,878,412.72</u>
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<b>GENERAL FUND TOTAL</b>		<b>3,609,870.95</b>
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**PERMISSIVE TAX:**

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

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

5101-531-132	Salaries and Expenses	55,000.00
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5101-533-312-7060	Water Purchase	231,446.60
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5101-533-420	Operations and Maintenance	383,200.62
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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	<u>1,500.00</u>
	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	<u>1,500.00</u>
	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
5601-561-213	Medicare/Village	1,000.00
5601-561-221	Medical/Village	5,000.00
5601-561-224	Vision/Village	<u>350.00</u>
	SANITATION FUND TOTAL	360,430.40

**MAYOR'S COURT SPECIAL PROJECTS FUND:**

2906-720-690		13,415.71
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**INDIGENT ALCOHOL MONITORING**

2082-110-391 13,000.00

**DUI FUND:**

2081-110-391 1,620.00

**PARK FUND:**

2041-320-395 15,642.20

**COMMUNITY CENTER:**

2901-310-431 41,531.99

**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

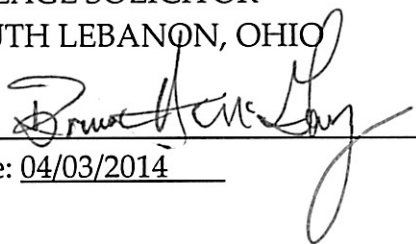
**UNCLAIMED FUNDS**

9101-990-990-6001 588.81

First Reading – Second Reading – Third Reading–  Vote - ____ Yeas ____ Nays	Effective Date –
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Prepared by and approved as to form:

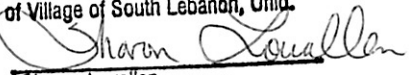
BRUCE A. MCGARY  
 VILLAGE SOLICITOR  
 SOUTH LEBANON, OHIO

By:   
 Date: 04/03/2014

**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 98-03 of Village of South Lebanon, Ohio.

4-4-14  
 Date

  
 Sharon Louallen  
 Fiscal Officer  
 Village of South Lebanon,  
 Ohio