

"PERMANENT"

Ordinance 2015- 7

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, 2015 through December 31, 2015 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, 2015 through December 31, 2015. 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	485,929.86
1000-110-270	Uniforms & Cleaning	7,500.00
1000-110-311	Gas & Electric	11,000.00
1000-110-329	Communications/Printing/Advertising	8,000.00
1000-110-433	Vehicle Repairs/Maintenance	20,000.00
1000-110-359	Vehicle Insurance	1,279.55
1000-110-410	Office Supplies	2,000.00
1000-110-252	Gas & Oil	45,000.00
1000-110-440	Vehicles/Equipment	109,000.00
1000-110-348	Training	1,300.00
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		691,009.41

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/Printing/Advertising	2,000.00
1000-710-353	Officials Liability Insurance	2,559.10
1000-710-410	Office Supplies	2,000.00
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		11,559.10

MAYOR'S COURT AND RELATED EXPENSES:

1000-720-410	Court Clerk Salary and Related Expenses	40,000.00
1000-720-410	Office Supplies	2,000.00
1000-720-329	Communication/Printing/Advertising	4,000.00
1000-720-169	Magistrate Services	<u>18,000.00</u>
		64,000.00

COUNCIL SALARIES AND RELATED EXPENSES:

1000-710-111		24,000.00
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SOLICITOR SALARY:

1000-750-141		18,000.00
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VILLAGE ADMINISTRATOR:

1000-710-131	Salary and Related Expenses	50,000.00
1000-710-329-1000	Communications/Printing/Advertising	3,500.00
1000-710-410-1000	Office Supplies	3,000.00
1000-710-252	Travel & Cell Phone	3,600.00
1000-710-390-1000	IT Services	<u>10,000.00</u>
		70,100.00

ADMINISTRATOR'S STAFF SALARIES:

1000-531-132		87,000.00
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FISCAL OFFICER:

1000-725-121	Salary and Related Expenses	36,000.00
1000-725-329	Communications/Printing/Advertising	4,000.00
1000-725-410	Office Supplies	<u>3,000.00</u>
		43,000.00

TAX COMMISSIONER:

1000-755-122	Salary and Related Expenses	40,000.00
1000-755-329	Communications/Printing/Advertising	6,000.00
1000-755-410	Office Supplies	5,000.00
1000-760-600	Tax Refund	<u>26,000.00</u>
		77,000.00

CONTRIBUTIONS/DUES/FEES:

1000-220-650		6,000.00
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LAND AND BUILDINGS:

1000-320-395	Joint Parks and Playgrounds	140,000.00
1000-790-353	Village Liability Insurance	2,559.09
1000-790-420	Operating Supplies	30,000.00
1000-730-431	Maintenance and Repairs	<u>75,000.00</u>
		247,559.09

PROFESSIONAL SERVICES:

1000-790-349	Other Professional Services	100,000.00
1000-790-340-1002	Solicitor Fees	20,000.00
1000-790-340-1003	Public Defender Fees	5,000.00
1000-790-340-1004	Other Legal Fees	20,000.00
1000-790-340-1006	Village Engineer Fees	100,000.00
1000-790-399-1007	Cleaning Service	5,700.00
1000-790-390-1008	Bank Fees	2,000.00
1000-790-390-1009	Credit Card Fees	2,000.00
1000-790-390-1011	Other Consulting Fees	20,000.00
1000-790-395-1012	Recording Fees	<u>1,000.00</u>
		275,700.00

1000-710-211	OPERS/Village	40,000.00
1000-710-213	Medicare/Village	8,000.00
1000-710-221	Medical/Village	100,000.00
1000-710-223	Dental/Village	10,000.00
1000-710-222	Life Insurance/Village	800.00
1000-710-224	Vision/Village	1200.00
1000-710-225	Worker's Comp/Village	1000.00

CAPITAL OUTLAY:

1000-800-590		1,910,758.46
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GENERAL FUND TOTAL	3,726,686.06
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PERMISSIVE TAX:

2101-610-439	Street Paving & Repairs	<u>138,090.50</u>
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PERMISSIVE FUND TOTAL	138,090.50
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STREET FUND:

2011-690-132	Salaries and Related Expenses	75,000.00
2011-800-555-2001	Current Year Projects	124,394.00
2011-690-359	Vehicle Insurance	2,559.09
2011-690-394	Equipment	4,000.00
2011-690-396	Supplies/Minor Equipment	135,934.84
2011-690-433	Vehicle Repairs/Maintenance	3,500.00
2011-690-393	Vehicle Purchase	21,334.00
2011-690-252	Gas & Oil	5,000.00
2011-630-396-2002	Street Sweeping	10,100.00
2011-630-396-2003	Street Salt	25,000.00
2011-610-396-2004	OPWC Zoar Road	<u>34,424.20</u>
		441,246.13
2011-690-211	OPERS/Village	10,000.00
2011-690-213	Medicare/Village	1,200.00
2011-690-221	Medical/Village	20,000.00
2011-690-223	Dental/Village	800.00
2011-690-222	Life Insurance/Village	400.00
2011-690-224	Vision/Village	800.00
2011-690-225	Worker's Comp/Village	1,000.00
	STREET FUND TOTAL	475,446.13

WATER FUND:

5101-531-132	Salaries and Expenses	65,500.00
5101-533-312-7060	Water Purchase	200,000.00
5101-533-399-7003	Water Testing	6,000.00
5101-533-397-7061	Water Projects	88,804.55
5101-533-420	Operations & Maintenance	360,349.99
5101-531-311-7000	Office Gas & Electric	1,500.00
5101-535-311-7005	Pumps & Tower Electric	9,000.00
5101-531-329	Communications/Printing/Advertising	5,000.00
5101-690-393	Vehicle Purchase	21,334.00
5101-539-433	Vehicle Repairs/Maintenance	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	Office Supplies	2,000.00
5101-539-252	Gas & Oil	7,000.00
5101-539-394-7006	Equipment	60,000.00
5101-533-440	Small Tools/Minor Equipment	56,000.00
5101-539-394-7004	Repairs Machinery/Equipment	20,000.00
5101-850-790-7020	OWDA PROJECT #1899 Tower	53,119.76
5101-850-790-7025	OWDA PROJECT #1900 Lines	20,329.66
5101-850-790-7030	OWDA PROJECT #1901	22,814.87
5101-850-790-7055	OWDA PROJECT #6216 (Main)	7,040.72
5101-533-391-7040	Cincinnati Water Works Fee	33,335.00
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		1,051,585.36
5101-539-211	OPERS/Village	20,000.00
5101-539-213	Medicare/Village	2,000.00
5101-539-221	Medical/Village	15,000.00
5101-539-223	Dental/Village	1,000.00
5101-539-222	Life Insurance/Village	800.00
5101-539-224	Vision/Village	900.00
5101-531-225	Workers' Comp/Village	1,500.00

WATER FUND TOTAL**1,092,785.36**

SEWER FUND:

5201-541-132	Salaries and Related Expenses	260,500.00
5201-599-300-6035	Sewer Treatment Contract	210,000.00
5201-543-397	Operations & Maintenance	2,073,217.82
5201-541-311-6000	Office Gas & Electric	3,000.00
5201-541-311-6005	Lift Station Electric	35,000.00
5201-541-329	Communications/Printing/Advertising	15,000.00
5201-549-393	Vehicle Purchase	21,334.00
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	Office Supplies	3,000.00
5201-549-252	Gas & Oil	8,000.00
5201-543-432	Lift Station Repairs	50,000.00
5201-543-440	Equipment	150,000.00
5201-549-440-6021	Small Tools/Minor Equipment	<u>150,000.00</u>
		3,000,288.18

5201-541-211	OPERS/Village	28,000.00
5201-541-213	Medicare/Village	15,000.00
5201-541-221	Medical/Village	60,000.00
5201-541-223	Dental Insurance/Village	6,000.00
5201-541-222	Life Insurance/Village	800.00
5201-541-224	Vision/Village	1500.00
5201-541-225	Worker's Comp/Village	4,000.00

SEWER FUND TOTAL **3,115,588.18**

SANITATION FUND:

5601-561-132	Salaries and Related Expenses	8,000.00
5601-564-398	Solid Waste Disposal	<u>302,560.44</u>
		310,560.44

5601-561-211	OPERS/Village	6,000.00
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5601-561-213	Medicare/Village	800.00
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5601-561-221	Medical/Village	5,000.00
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5601-569-223	Dental Insurance/Village	150.00
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5601-569-222	Life Insurance/Village	25.00
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5601-561-224	Vision/Village	350.00
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	SANITATION FUND TOTAL	322,885.44
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MAYOR'S COURT SPECIAL PROJECTS FUND:

2906-720-690		10,192.03
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INDIGENT ALCOHOL MONITORING

2082-110-391		1,802.00
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DUI FUND:

2081-110-391		1,725.00
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PARK FUND:

2041-320-395		16,622.87
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COMMUNITY CENTER:

2901-310-431 48,072.97

HOMESTEAD PUBLIC IMPROVEMENTS

2903-990-990-5011 33,242.68

VISTA POINTE SIDEWALK BOND

2902-990-990-5004 42,980.00

VISTA POINTE STREET/SEWER BOND

2904-990-990-5006 62,946.00

SHEPHERD'S CROSSING PUBLIC IMPROVEMENTS

2905-990-990-5012 48,822.00

WOODKNOLL INSPECTIONS

2908-990-5008 3808.98

WOODKNOLL NUISANCE BOND

2909-990-5009 77.50

DEPOSIT TRUST:

5781-599-620 83,813.95

UNCLAIMED FUNDS

9101-990-990-6001 438.00

TIF FUND

2907-410-600-5000

789,229.52

UTILITY MAINTENANCE AND RESERVE:


115,150.08


TOTAL APPROPRIATED FUNDS 2015

10,130,405.25

**TIME BEING OF THE ESSENCE IN ORDER TO MAKE PROPER
APPROPRIATIONS FOR THE YEAR 2015, THIS SHALL BE DEEMED AN
EMERGENCY AND SHALL BE EFFECTIVE UPON ITS PASSAGE.**

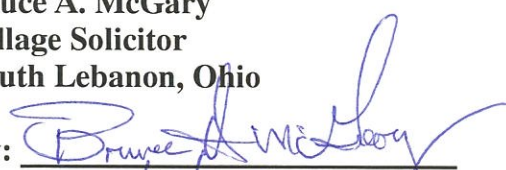
Passed: 2-19-15


Sharon A. Louallen, Fiscal Officer


Lionel Lawhorn, Mayor

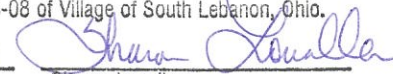
Approved as to form:

**Bruce A. McGary
Village Solicitor
South Lebanon, Ohio**

By: 
Date: 2/19/2015

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.

2-20-15 
Date Sharon Louallen
Fiscal Officer
Village of South Lebanon,
Ohio