

**“PERMANENT”**

**Ordinance 2016-03**

**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, 2016 through December 31, 2016 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, 2016 through December 31, 2016. The following sums are hereby set aside and appropriated as follows:

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

**POLICE:**

<b>1000-110-399</b>	<b>Sheriff Contract Services</b>	<b>542,994.98</b>
<b>1000-110-270</b>	<b>Uniforms &amp; Cleaning</b>	<b>7,000.00</b>
<b>1000-110-311</b>	<b>Gas &amp; Electric</b>	<b>11,000.00</b>
<b>1000-110-329</b>	<b>Communications/Printing/Advertising</b>	<b>4,000.00</b>
<b>1000-110-433</b>	<b>Vehicle Repairs/Maintenance</b>	<b>20,000.00</b>
<b>1000-110-359</b>	<b>Vehicle Insurance</b>	<b>1,300.00</b>
<b>1000-110-410</b>	<b>Office Supplies</b>	<b>2,000.00</b>
<b>1000-110-252</b>	<b>Gas &amp; Oil</b>	<b>40,000.00</b>
<b>1000-110-440</b>	<b>Vehicles/Equipment</b>	<b>109,000.00</b>
<b>1000-110-348</b>	<b>Training</b>	<b>1,300.00</b>
		<b><u>738,594.98</u></b>

**GENERAL STREETLIGHTING:**

<b>1000-130-319</b>		<b>50,000.00</b>
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**MAYOR'S OFFICE EXPENSES:**

<b>1000-710-161</b>	<b>Salaries and Related Expenses</b>	<b>5,000.00</b>
<b>1000-710-329</b>	<b>Communications/Printing/Advertising</b>	<b>2,000.00</b>
<b>1000-710-353</b>	<b>Officials Liability Insurance</b>	<b>2,560.00</b>
<b>1000-710-410</b>	<b>Office Supplies</b>	<b>2,000.00</b>
		<b><u>11,560.00</u></b>

**MAYOR'S COURT AND RELATED EXPENSES:**

<b>1000-720-162</b>	<b>Court Clerk Salary and Related Expenses</b>	<b>40,000.00</b>
<b>1000-720-410</b>	<b>Office Supplies</b>	<b>1,500.00</b>
<b>1000-720-329</b>	<b>Communication/Printing/Advertising</b>	<b>2,000.00</b>
<b>1000-720-169</b>	<b>Magistrate Services</b>	<b><u>18,000.00</u></b>
		<b>61,500.00</b>

**COUNCIL SALARIES AND RELATED EXPENSES:**

<b>1000-710-111</b>		<b>24,000.00</b>
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**SOLICITOR SALARY:**

<b>1000-750-141</b>		<b>18,000.00</b>
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**VILLAGE ADMINISTRATOR:**

<b>1000-710-131</b>	<b>Salary and Related Expenses</b>	<b>50,000.00</b>
<b>1000-710-329-1000</b>	<b>Communications/Printing/Advertising</b>	<b>3,500.00</b>
<b>1000-710-410-1000</b>	<b>Office Supplies</b>	<b>3,000.00</b>
<b>1000-710-252</b>	<b>Travel &amp; Cell Phone</b>	<b>3,600.00</b>
<b>1000-710-390-1000</b>	<b>IT Services</b>	<b><u>8,000.00</u></b>
		<b>68,100.00</b>

**ADMINISTRATOR'S STAFF SALARIES:**

<b>1000-531-132</b>		<b>87,000.00</b>
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**FISCAL OFFICER:**

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

**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	3,500.00
1000-760-600	Tax Refund	<u>26,000.00</u>
		75,500.00

**CONTRIBUTIONS/DUES/FEES:**

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

1000-730-530-1001	Renovation of School	500,000.00
1000-730-530-1013	Maintenance Facility	83,333.33
1000-320-395	Joint Parks and Playgrounds	140,000.00
1000-790-353	Village Liability Insurance	2,600.00
1000-790-420	Operating Supplies	20,000.00
1000-730-431	Maintenance and Repairs	<u>75,000.00</u>
		820,933.33

**PROFESSIONAL SERVICES:**

1000-790-349	Other Professional Services	210,000.00
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	150,000.00
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	3,000.00
1000-790-390-1011	Other Consulting Fees	20,000.00
1000-790-395-1012	Recording Fees	<u>1,000.00</u>
		436,700.00

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

**CAPITAL OUTLAY:**

<b>1000-800-590</b>		<b>1,265,499.11</b>
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**GENERAL FUND TOTAL** **3,867,387.42**

**PERMISSIVE TAX:**

<b>2101-610-439</b>	<b>Street Paving &amp; Repairs</b>	<b><u>158,786.52</u></b>
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**PERMISSIVE FUND TOTAL** **158,786.52**

**STREET FUND:**

2011-690-132	Salaries and Related Expenses	75,000.00
2011-800-555-2001	Current Year Projects	108,403.26
2011-690-359	Vehicle Insurance	2,600.00
2011-690-394	Equipment	4,000.00
2011-690-396	Supplies/Minor Equipment	78,351.67
2011-690-433	Vehicle Repairs/Maintenance	3,500.00
2011-690-252	Gas & Oil	5,000.00
2011-630-396-2002	Street Sweeping	7,600.00
2011-630-396-2003	Street Salt	25,000.00
2011-610-396-2004	OPWC Zoar Road	<u>17,200.00</u>
		326,654.93
2011-690-211	OPERS/Village	10,000.00
2011-690-213	Medicare/Village	1,200.00
2011-690-221	Medical/Village	15,000.00
2011-690-223	Dental/Village	800.00
2011-690-222	Life Insurance/Village	300.00
2011-690-224	Vision/Village	400.00
2011-690-225	Worker's Comp/Village	1,000.00
	<b>STREET FUND TOTAL</b>	<b>355,354.93</b>

**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	150,000.00
5101-533-420	Operations & Maintenance	559,045.72
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
5101-539-433	Vehicle Repairs/Maintenance	3,500.00
5101-539-359	Vehicle Insurance	2,600.00
5101-539-353-7010	Officials Liability	1,300.00
5101-539-353-7015	Village Liability	2,600.00
5101-539-352	Building Insurance	2,600.00
5101-533-410	Office Supplies	2,000.00
5101-539-252	Gas & Oil	5,000.00
5101-539-394-7006	Equipment	40,000.00
5101-533-440	Small Tools/Minor Equipment	40,000.00
5101-539-394-7004	Repairs Machinery/Equipment	15,000.00
5101-730-530-1013	Maintenance Facility	83,333.33
5101-850-790-7020	OWDA PROJECT #1899 Tower	53,379.50
5101-850-790-7025	OWDA PROJECT #1900 Lines	20,369.46
5101-850-790-7030	OWDA PROJECT #1901	22,852.68
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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		1,330,956.41
5101-539-211	OPERS/Village	15,000.00
5101-539-213	Medicare/Village	1,500.00
5101-539-221	Medical/Village	15,000.00
5101-539-223	Dental/Village	900.00
5101-539-222	Life Insurance/Village	200.00
5101-539-224	Vision/Village	300.00
5101-531-225	Workers' Comp/Village	1,500.00
	<b>WATER FUND TOTAL</b>	<b>1,365,356.41</b>

**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	1,970,980.28
5201-541-311-6000	Office Gas & Electric	2,000.00
5201-541-311-6005	Lift Station Electric	35,000.00
5201-541-329	Communications/Printing/Advertising	15,000.00
5201-549-433	Vehicle Repairs	10,000.00
5201-549-359	Vehicle Insurance	2,600.00
5201-541-353-6010	Officials Liability	2,600.00
5201-549-353-6015	Village Liability	2,600.00
5201-541-352	Building Insurance	2,600.00
5201-543-410	Office Supplies	3,000.00
5201-549-252	Gas & Oil	6,000.00
5201-543-432	Lift Station Repairs	350,000.00
5201-543-440	Equipment	250,000.00
5201-549-440-6021	Small Tools/Minor Equipment	180,000.00
5201-730-530-1013	Maintenance Facility	<u>83,333.33</u>
		3,386,213.61
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	5,000.00
5201-541-222	Life Insurance/Village	800.00
5201-541-224	Vision/Village	1000.00
5201-541-225	Worker's Comp/Village	4,000.00
	<b>SEWER FUND TOTAL</b>	<b>3,500,013.61</b>

**SANITATION FUND:**

<b>5601-561-132</b>	<b>Salaries and Related Expenses</b>	<b>8,000.00</b>
<b>5601-564-398</b>	<b>Solid Waste Disposal</b>	<b>324,789.60</b>
		<b>332,789.60</b>

<b>5601-561-211</b>	<b>OPERS/Village</b>	<b>6,000.00</b>
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<b>5601-561-213</b>	<b>Medicare/Village</b>	<b>800.00</b>
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<b>5601-561-221</b>	<b>Medical/Village</b>	<b>2,000.00</b>
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<b>5601-569-223</b>	<b>Dental Insurance/Village</b>	<b>150.00</b>
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<b>5601-569-222</b>	<b>Life Insurance/Village</b>	<b>25.00</b>
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<b>5601-561-224</b>	<b>Vision/Village</b>	<b>350.00</b>
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	<b>SANITATION FUND TOTAL</b>	<b>342,114.60</b>
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**MAYOR'S COURT SPECIAL PROJECTS FUND:**

<b>2906-720-690</b>	<b>8,477.00</b>
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**INDIGENT ALCOHOL MONITORING**

<b>2082-110-391</b>	<b>1,852.65</b>
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**DUI FUND:**

<b>2081-110-391</b>	<b>1,750.00</b>
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**PARK FUND:**

<b>2041-320-395</b>	<b>25,759.46</b>
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**COMMUNITY CENTER:**

**2901-310-431 42,908.48**

**HOMESTEAD PUBLIC IMPROVEMENTS**

**2903-990-990-5011 33,242.68**

**VISTA POINTE STREET/SEWER BOND**

**2904-990-990-5006 16,194.60**

**SHEPHERD'S CROSSING PUBLIC IMPROVEMENTS**

**2905-990-990-5012 112,047.47**

**WOODKNOLL INSPECTIONS**

**2908-990-5008 5,481.90**

**WOODKNOLL NUISANCE BOND**

**2909-990-5009 77.50**

**DEPOSIT TRUST:**

**5781-599-620 90,653.06**

**UNCLAIMED FUNDS**

**9101-990-990-6001 573.59**

**TIF FUND**

**2907-410-600-5000 789,582.11**

UTILITY MAINTENANCE AND RESERVE:

115,287.64


**TOTAL APPROPRIATED FUNDS 2016**

**10,832,901.63**

**TIME BEING OF THE ESSENCE IN ORDER TO MAKE PROPER  
APPROPRIATIONS FOR THE YEAR 2016, THIS SHALL BE DEEMED AN  
EMERGENCY AND SHALL BE EFFECTIVE UPON ITS PASSAGE.**

Passed: 2-18-16

  
Sharon A. Louallen, Fiscal Officer

  
James D. Smith, Mayor

Approved as to form:

Paul Revelson  
Village Solicitor  
South Lebanon, Ohio

By:   
Date: 2/18/16