

“PERMANENT”

Ordinance 2017-04

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, 2017 through December 31, 2017 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, 2017 through December 31, 2017. 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	542,994.98
1000-110-270	Uniforms & Cleaning	7,000.00
1000-110-311	Gas & Electric	11,000.00
1000-110-329	Communications/Printing/Advertising	4,000.00
1000-110-433	Vehicle Repairs/Maintenance	20,000.00
1000-110-359	Vehicle Insurance	1,300.00
1000-110-410	Office Supplies	2,000.00
1000-110-252	Gas & Oil	40,000.00
1000-110-440	Vehicles/Equipment	109,000.00
1000-110-348	Training	<u>1,300.00</u>
		738,594.98

GENERAL STREETLIGHTING:

1000-130-319		50,000.00
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MAYOR’S OFFICE EXPENSES:

1000-710-161	Salaries and Related Expenses	6,000.00
1000-710-329	Communications/Printing/Advertising	2,000.00
1000-710-353	Officials Liability Insurance	2,560.00
1000-710-410	Office Supplies	<u>2,000.00</u>
		12,560.00

MAYOR'S COURT AND RELATED EXPENSES:

1000-720-162	Court Clerk Salary and Related Expenses	40,000.00
1000-720-410	Office Supplies	1,500.00
1000-720-329	Communication/Printing/Advertising	2,000.00
1000-720-169	Magistrate Services	<u>20,000.00</u>
		63,500.00

COUNCIL SALARIES AND RELATED EXPENSES:

1000-710-111		28,800.00
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SOLICITOR SALARY:

1000-750-141		25,000.00
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VILLAGE ADMINISTRATOR:

1000-710-131	Salary and Related Expenses	80,000.00
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>8,000.00</u>
		98,100.00

ADMINISTRATOR'S STAFF SALARIES:

1000-531-132		165,000.00
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FISCAL OFFICER:

1000-725-121	Salary and Related Expenses	70,000.00
1000-725-329	Communications/Printing/Advertising	4,000.00
1000-725-410	Office Supplies	<u>3,000.00</u>
		77,000.00

TAX COMMISSIONER:

1000-755-122	Salary and Related Expenses	80,000.00
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>
		115,500.00

CONTRIBUTIONS/DUES/FEES:

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

1000-730-530-1001	Renovation of School	675,000.00
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>
		995,933.33

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

1000-710-211	OPERS/Village	47,000.00
1000-710-213	Medicare/Village	10,000.00
1000-710-221	Medical/Village	105,000.00
1000-710-223	Dental/Village	11,000.00
1000-710-224	Vision/Village	2,000.00
1000-710-225	Worker's Comp/Village	4,000.00

CAPITAL OUTLAY:

1000-800-590		664,759.35
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GENERAL FUND TOTAL 3,656,447.66

PERMISSIVE TAX:

2101-610-439	Street Paving & Repairs	<u>164,891.35</u>
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PERMISSIVE FUND TOTAL 164,891.35

STREET FUND:

2011-690-132	Salaries and Related Expenses	75,000.00
2011-800-555-2001	Current Year Projects	239,209.47
2011-690-359	Vehicle Insurance	2,600.00
2011-690-394	Equipment	4,000.00
2011-690-396	Supplies/Minor Equipment	45,000.00
2011-690-433	Vehicle Repairs/Maintenance	3,500.00
2011-690-252	Gas & Oil	5,000.00
2011-630-396-2002	Street Sweeping	10,000.00
2011-630-396-2003	Street Salt	25,000.00
2011-610-396-2004	OPWC Zoar Road	17,200.00
2011-610-590-2005	CVT – Projects	<u>11,647.20</u>
		438,156.67
2011-690-211	OPERS/Village	10,000.00
2011-690-213	Medicare/Village	1,200.00
2011-690-221	Medical/Village	16,000.00
2011-690-223	Dental/Village	1,000.00
2011-690-224	Vision/Village	400.00
2011-690-225	Worker’s Comp/Village	1,500.00
	STREET FUND TOTAL	468,256.67

WATER FUND:

5101-531-132	Salaries and Expenses	120,000.00
5101-533-312-7060	Water Purchase	200,000.00
5101-533-399-7003	Water Testing	6,000.00
5101-533-397-7061	Water Projects	305,459.36
5101-533-420	Operations & Maintenance	369,031.10
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
5101-850-790-7025	OWDA PROJECT #1900 Lines	25,216.00
5101-850-790-7030	OWDA PROJECT #1901	22,893.21
5101-850-790-7055	OWDA PROJECT #6216 (Main)	7,040.72
5101-533-391-7040	Cincinnati Water Works Fee	33,335.00
	Renovation of School	<u>287,500.00</u>
		1,589,908.72
5101-539-211	OPERS/Village	16,000.00
5101-539-213	Medicare/Village	2,000.00
5101-539-221	Medical/Village	16,000.00
5101-539-223	Dental/Village	1,000.00
5101-539-224	Vision/Village	400.00
5101-531-225	Workers' Comp/Village	1,600.00
	WATER FUND TOTAL	1,626,908.72

SEWER FUND:

5201-541-132	Salaries and Related Expenses	350,000.00
5201-599-300-6035	Sewer Treatment Contract	275,000.00
5201-543-397	Operations & Maintenance	1,437,475.32
5201-541-311-6000	Office Gas & Electric	10,000.00
5201-541-311-6005	Lift Station Electric	50,000.00
5201-541-329	Communications/Printing/Advertising	15,000.00
5201-549-433	Vehicle Repairs	10,000.00
5201-549-359	Vehicle Insurance	3,000.00
5201-541-353-6010	Officials Liability	3,000.00
5201-549-353-6015	Village Liability	3,000.00
5201-541-352	Building Insurance	3,000.00
5201-543-410	Office Supplies	3,000.00
5201-549-252	Gas & Oil	6,000.00
5201-543-432	Lift Station Repairs	450,000.00
5201-543-440	Equipment	275,000.00
5201-549-440-6021	Small Tools/Minor Equipment	210,000.00
5201-730-530-1013	Maintenance Facility	83,333.33
	Renovation of School	287,500.00
	Sewer Projects	<u>500,000.00</u>
		3,974,308.65
5201-541-211	OPERS/Village	30,000.00
5201-541-213	Medicare/Village	20,000.00
5201-541-221	Medical/Village	65,000.00
5201-541-223	Dental Insurance/Village	5,500.00
5201-541-224	Vision/Village	1,500.00
5201-541-225	Worker's Comp/Village	4,500.00
	SEWER FUND TOTAL	4,100,808.65

SANITATION FUND:

5601-561-132	Salaries and Related Expenses	10,000.00
5601-564-398	Solid Waste Disposal	<u>329,860.54</u>
		339,860.54
5601-561-211	OPERS/Village	7,000.00
5601-561-213	Medicare/Village	1,000.00
5601-561-221	Medical/Village	3,000.00
5601-569-223	Dental Insurance/Village	600.00
5601-561-224	Vision/Village	450.00
	SANITATION FUND TOTAL	351,910.54

MAYOR'S COURT SPECIAL PROJECTS FUND:

2906-720-690	6,628.00
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INDIGENT ALCOHOL MONITORING

2082-110-391	1,752.65
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DUI FUND:

2081-110-391	1,625.00
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PARK FUND:

2041-320-395	12,314.46
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COMMUNITY CENTER:

2901-310-431 **8,644.08**

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 **7,559.79**

DEPOSIT TRUST:

5781-599-620 **86,987.65**

UNCLAIMED FUNDS

9101-990-990-6001 **477.19**

TIF FUND

2907-410-600-5000		1,000.00
2907-850-790	Debt Service	528,904.44
2907-790-640	Payment to Kings Local	<u>274,299.11</u>
		804,203.55

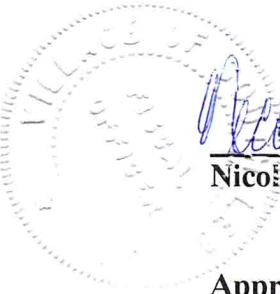
UTILITY MAINTENANCE AND RESERVE: **116,345.55**

TOTAL APPROPRIATED FUNDS 2017

11,465,198.79

TIME BEING OF THE ESSENCE IN ORDER TO MAKE PROPER APPROPRIATIONS FOR THE YEAR 2017, THIS SHALL BE DEEMED AN EMERGENCY AND SHALL BE EFFECTIVE UPON ITS PASSAGE.

Passed: 3/30/17



Nicole L. Armstrong
Nicole L. Armstrong, Fiscal Officer

James D. Smith
James D. Smith, Mayor

Approved as to form:

Paul Revelson
Village Solicitor
South Lebanon, Ohio

By: [Signature]
Date: 3/30/17

CERTIFICATE OF POSTING

I, Nicole Armstrong, 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.

3/31/17
Date

Nicole Armstrong
Nicole Armstrong
Fiscal Officer
Village of South Lebanon,
Ohio