

**VILLAGE OF SOUTH LEBANON, OHIO  
ORDINANCE 2017-11**

**AMENDING ORDINANCE 2017-04 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**

**WHEREAS**, the Council adopted Ordinance 2017-04 on March 30, 2017 making the appropriations for current expenses and other expenditures for January 1, 2017 through December 31, 2017; and,

**WHEREAS**, the annual appropriation ordinance needs to be amended to include the amended certificate increasing the special revenue funds for Community Center, TIF Parcel Project Fund and the transfer of funds according to Resolution 2017-51; and,

**WHEREAS**, immediate action is required 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 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 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:

<b>1000-110-252</b>	<b>Gas &amp; Oil</b>	<b>40,000.00</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>6,000.00</b>
<b>1000-110-348</b>	<b>Training</b>	<b>1,300.00</b>
<b>1000-110-359</b>	<b>Vehicle Insurance</b>	<b>1,300.00</b>
<b>1000-110-399</b>	<b>Sheriff Contract Services</b>	<b>542,994.98</b>
<b>1000-110-410</b>	<b>Office Supplies</b>	<b>2,000.00</b>
<b>1000-110-433</b>	<b>Vehicle Repairs/Maintenance</b>	<b>20,000.00</b>
<b>1000-110-440</b>	<b>Vehicles/Equipment</b>	<b>109,000.00</b>
		<b>\$ 740,594.98</b>
<b>1000-130-319</b>	<b>General Street Lighting</b>	<b>\$ 50,000.00</b>

<b>1000-710-161</b>	<b>Mayor's Salary and Related Expenses</b>	<b>6,000.00</b>
<b>1000-710-329</b>	<b>Communications/Printing/Advertising</b>	<b>3,000.00</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>\$ 13,560.00</b>
<b>1000-720-162</b>	<b>Court Clerk Salary and Related Expenses</b>	<b>39,729.80</b>
<b>1000-720-169</b>	<b>Magistrate Services</b>	<b>20,000.00</b>
<b>1000-720-329</b>	<b>Communications/Printing/Advertising</b>	<b>2,000.00</b>
<b>1000-720-410</b>	<b>Office Supplies</b>	<b>1,500.00</b>
		<b>\$ 63,229.80</b>
<b>1000-710-111</b>	<b>Council Salaries and Related Expenses</b>	<b>\$ 28,800.00</b>
<b>1000-750-141</b>	<b>Solicitor Salary</b>	<b>\$ 25,000.00</b>
<b>1000-710-131</b>	<b>Administrator Salary &amp; Related Expenses</b>	<b>79,445.40</b>
<b>1000-710-252</b>	<b>Travel &amp; Cell Phone</b>	<b>3,600.00</b>
<b>1000-710-329-1000</b>	<b>Communications/Printing/Advertising</b>	<b>5,500.00</b>
<b>1000-710-390-1000</b>	<b>IT Services</b>	<b>8,000.00</b>
<b>1000-710-410-1000</b>	<b>Office Supplies</b>	<b>3,000.00</b>
		<b>\$ 99,545.40</b>
<b>1000-531-132</b>	<b>Administrator's Staff Salaries</b>	<b>\$ 163,325.29</b>
<b>1000-725-121</b>	<b>Fiscal Officer Salary and Related Expenses</b>	<b>70,000.00</b>
<b>1000-725-329</b>	<b>Communications/Printing/Advertising</b>	<b>6,000.00</b>
<b>1000-725-410</b>	<b>Office Supplies</b>	<b>3,000.00</b>
		<b>\$ 79,000.00</b>
<b>1000-755-122</b>	<b>Tax Dept Salaries and Related Expenses</b>	<b>79,704.33</b>
<b>1000-755-329</b>	<b>Communications/Printing/Advertising</b>	<b>8,000.00</b>
<b>1000-755-410</b>	<b>Office Supplies</b>	<b>3,500.00</b>
<b>1000-760-600</b>	<b>Tax Refunds</b>	<b>26,000.00</b>
		<b>\$ 117,204.33</b>
<b>1000-220-650</b>	<b>Contributions/Dues/Fees</b>	<b>\$ 6,000.00</b>
<b>1000-320-395</b>	<b>Joint Parks and Playgrounds</b>	<b>140,000.00</b>

1000-730-431	Maintenance and Repairs	75,000.00
1000-730-530-1001	Renovation of School	675,000.00
1000-730-530-1013	Maintenance Facility	83,333.33
1000-790-353	Village Liability Insurance	2,600.00
1000-790-420	Office Supplies	20,000.00
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		\$ 995,933.33

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
1000-790-349	Other Professional Services	210,000.00
1000-790-390-1008	Bank Fees	3,000.00
1000-790-390-1009	Credit Card Fees	9,500.00
1000-790-390-1011	Other Consulting Fees	20,000.00
1000-790-395-1012	Recording Fees	1,000.00
1000-790-399-1007	Cleaning Services	5,700.00
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		\$ 444,200.00

1000-710-211	OPERS/Village	\$ 60,000.00
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
1000-800-590	Capital Outlay	\$ 635,259.35

<b>GENERAL FUND TOTAL</b>	<hr/> <hr/>
	\$ 3,653,652.48

2011-690-132	Salaries and Related Expenses	74,830.73
2011-610-396-2004	OPWC Zoar Road	17,200.00
2011-630-396-2002	Street Sweeping	10,000.00
2011-630-396-2003	Street Salt	25,000.00
2011-690-252	Gas & Oil	5,000.00
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

<b>2011-800-555-2001</b>	<b>Current Year Projects</b>	<b>239,209.47</b>
		<b>\$ 26,340.20</b>
<b>2011-690-211</b>	<b>OPERS/Village</b>	<b>\$ 10,000.00</b>
<b>2011-690-213</b>	<b>Medicare/Village</b>	<b>\$ 1,200.00</b>
<b>2011-690-221</b>	<b>Medical/Village</b>	<b>\$ 16,000.00</b>
<b>2011-690-223</b>	<b>Dental/Village</b>	<b>\$ 1,000.00</b>
<b>2011-690-224</b>	<b>Vision/Village</b>	<b>\$ 400.00</b>
<b>2011-690-225</b>	<b>Worker's Comp/Village</b>	<b>\$ 1,500.00</b>

**STREET FUND TOTAL** **\$ 456,440.20**

<b>5101-531-132</b>	<b>Salaries and Expenses</b>	<b>119,533.75</b>
<b>5101-531-311-7000</b>	<b>Office Gas &amp; Electric</b>	<b>1,500.00</b>
<b>5101-531-329</b>	<b>Communications/Printing/Advertising</b>	<b>7,000.00</b>
<b>5101-533-312-7060</b>	<b>Water Purchase</b>	<b>220,000.00</b>
<b>5101-533-391-7040</b>	<b>Cincinnati Water Works</b>	<b>33,335.00</b>
<b>5101-533-397-7061</b>	<b>Water Projects</b>	<b>305,459.36</b>
<b>5101-533-399-7003</b>	<b>Water Testing</b>	<b>6,000.00</b>
<b>5101-533-410</b>	<b>Office Supplies</b>	<b>2,000.00</b>
<b>5101-533-420</b>	<b>Operations &amp; Maintenance</b>	<b>333,242.08</b>
<b>5101-533-440</b>	<b>Small Tools/Minor Equipment</b>	<b>40,000.00</b>
<b>5101-535-311-7005</b>	<b>Pumps &amp; Tower Electric</b>	<b>9,000.00</b>
<b>5101-539-252</b>	<b>Gas &amp; Oil</b>	<b>5,000.00</b>
<b>5101-539-352</b>	<b>Building Insurance</b>	<b>2,600.00</b>
<b>5101-539-353-7010</b>	<b>Officials Liability</b>	<b>1,300.00</b>
<b>5101-539-353-7015</b>	<b>Village Liability</b>	<b>2,600.00</b>
<b>5101-539-359</b>	<b>Vehicle Insurance</b>	<b>2,600.00</b>
<b>5101-539-394-7004</b>	<b>Repairs Machinery/Equipment</b>	<b>15,000.00</b>
<b>5101-539-394-7006</b>	<b>Equipment</b>	<b>40,000.00</b>
<b>5101-539-433</b>	<b>Vehicle Repairs/Maintenance</b>	<b>3,500.00</b>
<b>5101-730-530</b>	<b>Renovation of School</b>	<b>287,500.00</b>
<b>5101-730-530-1013</b>	<b>Maintenance Facility</b>	<b>83,333.33</b>
<b>5101-850-790-7025</b>	<b>OWDA Project #1900</b>	<b>19,884.12</b>
<b>5101-850-790-7030</b>	<b>OWDA Project #1901</b>	<b>22,014.11</b>
<b>5101-850-790-7055</b>	<b>OWDA Project #6216 (Main)</b>	<b>7,040.72</b>
		<b>\$ 1,569,442.47</b>

<b>5101-539-211</b>	<b>OPERS/Village</b>	<b>\$ 16,000.00</b>
<b>5101-539-213</b>	<b>Medicare/Village</b>	<b>\$ 2,000.00</b>

5101-539-221	Medical/Village	\$ 36,000.00
5101-539-223	Dental/Village	\$ 1,000.00
5101-539-224	Vision/Village	\$ 400.00
5101-531-225	Worker's Comp/Village	\$ 1,600.00

**WATER FUND TOTAL** \$ 1,626,442.47

5201-541-132	Salaries and Expenses	349,185.71
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	17,000.00
5201-541-352	Building Insurance	2,600.00
5201-541-353-6010	Officials Liability	2,600.00
5201-543-397	Operations & Maintenance	1,427,751.12
5201-543-410	Office Supplies	1,800.00
5201-543-432	Lift Station Repairs	450,000.00
5201-543-440	Equipment	275,000.00
5201-549-252	Gas & Oil	6,000.00
5201-549-353-6015	Village Liability	3,000.00
5201-549-359	Vehicle Insurance	3,000.00
5201-549-433	Vehicle Repairs/Maintenance	10,000.00
5201-549-440-6021	Small Tools/Minor Equipment	210,000.00
5201-599-300-6035	Sewer Treatment Contract	275,000.00
5201-730-530	Renovation of School	287,500.00
5201-730-530-1013	Maintenance Facility	83,333.33
5201-800-563	Sewer Projects	500,000.00
		<u>\$ 3,963,770.16</u>

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/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** \$ 4,090,270.16

5601-561-132	Salaries and Expenses	9,972.20
5601-564-398	Solid Waste Disposal	<u>329,860.54</u>
		\$ 339,832.74
5201-541-211	OPERS/Village	\$ 7,000.00
5201-541-213	Medicare/Village	\$ 1,000.00
5201-541-221	Medical/Village	\$ 3,000.00
5201-541-223	Dental/Village	\$ 600.00
5201-541-224	Vision/Village	\$ 450.00
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	<b>SANITATION FUND TOTAL</b>	<u><u>\$ 351,882.74</u></u>
2041-320-395	Park Fund	\$ 12,314.46
2081-110-391	DUI Fund	\$ 1,625.00
2082-110-391	Indigent Alcohol Monitoring Fund	\$ 1,752.65
2101-610-439	Permissive Tax	\$ 164,891.35
2901-310-431	Community Center	\$ 11,344.08
2903-990-990-5011	Homestead Public Improvements	\$ 33,242.68
2904-990-990-5006	Vista Pointe Street/Sewer Bond	\$ 16,194.60
2905-990-990-5012	Shepherd's Crossing Public Improvements	\$ 7,559.79
2906-720-690	Mayor's Court Special Projects Fund	\$ 6,628.00
2907-410-600-5000	Other	1,000.00
2907-850-790	TIF Debt Service	645,595.37
2907-790-640	Kings Local School Payment	<u>274,717.00</u>
		\$ 921,312.37
5761-910-910	Utility Maintenance and Reserve	\$ 116,345.55
5781-599-620	Deposit Trust	\$ 86,987.65
9101-990-990-6001	Unclaimed Funds	\$ 477.19
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	<b>TOTAL APPROPRIATED FUNDS 2017</b>	<u><u>\$11,559,363.42</u></u>

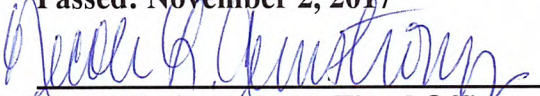
**Section 2.** That the Council is acting in its administrative capacity in accordance with Ohio Rev. Code § 733.48.

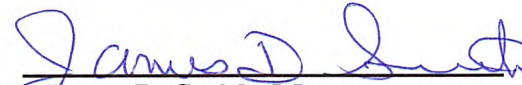
**Section 3.** That the recitals contained within the Whereas Clauses set forth above are incorporated by reference herein.

**Section 4.** That this Resolution 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 Resolution 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 adoption of this Resolution were adopted in an open meeting of Council in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

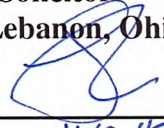
**Passed: November 2, 2017**

  
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**Nicole L. Armstrong, Fiscal Officer**

  
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**James D. Smith, Mayor**

**Approved as to form:**

**Paul Revelson  
Village Solicitor  
South Lebanon, Ohio**

By:   
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Date: 11/2/17