

VILLAGE OF SOUTH LEBANON, OHIO
“TEMPORARY”
ORDINANCE 2018-22

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, 2019 THROUGH DECEMBER 31, 2019, AND DECLARING AN EMERGENCY

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, 2019 through December 31, 2019, 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, 2019 through December 31, 2019. The following sums are hereby set aside and appropriated as follows:

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

1000-110-270	Uniforms & Cleaning	7,000.00
1000-110-311	Gas & Electric	15,000.00
1000-110-329	Communications/Printing/Advertising	7,000.00
1000-110-348	Training	1,300.00
1000-110-359	Vehicle Insurance	3,000.00
1000-110-399	Sheriff Contract Services	535,625.83
1000-110-410	Office Supplies	3,000.00
1000-110-433	Repairs and Maintenance of Motor Vehicles	23,000.00
1000-110-420	Gas & Oil	40,000.00
1000-110-550	Motor Vehicles	60,000.00
		\$ 694,925.83
1000-130-319	General Street Lighting	\$ 50,000.00
1000-531-132	Administrator's Staff Salaries	\$ 110,000.00
1000-710-111	Council Salaries and Related Expenses	\$ 28,800.00
1000-710-131	Administrator Salary & Related Expenses	89,500.00
1000-710-252	Travel & Cell Phone	3,600.00
1000-710-329-1000	Communications/Printing/Advertising	8,500.00
1000-710-390-1000	IT Services	8,000.00

1000-710-410-1000	Office Supplies	3,000.00
		\$ 112,600.00
1000-710-161	Mayor's Salary and Related Expenses	6,000.00
1000-710-329	Communications/Printing/Advertising	3,500.00
1000-710-353	Officials Liability Insurance	3,000.00
1000-710-410	Office Supplies	2,000.00
		\$ 14,500.00
1000-720-162	Court Clerk Salary and Related Expenses	40,000.00
1000-720-169	Magistrate Services	20,000.00
1000-720-329	Communications/Printing/Advertising	2,000.00
1000-720-410	Office Supplies	1,500.00
		\$ 63,500.00
1000-725-121	Fiscal Officer Salary and Related Expenses	65,000.00
1000-725-329	Communications/Printing/Advertising	7,500.00
1000-725-410	Office Supplies	3,000.00
		\$ 75,500.00
1000-750-141	Solicitor Salary	\$ 28,000.00
1000-755-122	Tax Dept Salaries and Related Expenses	80,000.00
1000-755-329	Communications/Printing/Advertising	12,000.00
1000-755-410	Office Supplies	3,500.00
1000-760-600	Tax Refunds	26,000.00
		\$ 121,500.00
1000-220-650	Contributions/Dues/Fees	\$ 8,000.00
1000-320-395	Joint Parks and Playgrounds	80,000.00
1000-730-431	Repairs/Maintenance of Buildings & Land	75,000.00
1000-790-353	Village Liability Insurance	3,000.00
1000-790-420	Operating Supplies and Materials	20,000.00
		\$ 178,000.00
1000-740-344	Property Tax Collection Fees	1,393.04
1000-740-345	Property Tax Election Expenses	1299.01
1000-740-640	Payment to Another Political Subdivision	3,406.48
1000-790-340-1002	Solicitor Fees	20,000.00
1000-790-340-1003	Public Defender Fees	5,000.00

1000-790-346	Engineering Services	100,000.00
1000-790-349	Professional & Technical Services	150,000.00
1000-790-390-1008	Bank Fees	3,000.00
1000-790-390-1009	Credit Card Fees	9,500.00
1000-790-395-1012	Recording Fees	2,000.00
1000-790-399-1007	Cleaning Services	4,600.00
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		\$ 300,198.53

1000-710-211	OPERS/Village	\$ 60,000.00
1000-710-212	Social Security	\$ 800.00
1000-710-213	Medicare/Village	\$ 10,000.00
1000-710-221	Medical/Village	\$ 90,000.00
1000-710-223	Dental/Village	\$ 9,000.00
1000-710-224	Vision/Village	\$ 2,500.00
1000-710-225	Worker's Comp/Village	\$ 2,000.00
1000-710-240	Unemployment Comp/Village	\$ 3,000.00
1000-800-530	Capital Outlay – Bldgs. & Other Structures	\$ 200,000.00
1000-800-590	Capital Outlay - Other	\$ 107,175.64
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	GENERAL FUND TOTAL	<u>\$ 2,270,000.00</u>

2011-690-132	Salaries and Related Expenses	60,000.00
2011-620-396	Streets, Curbs and Sidewalks	50,000.00
2011-630-396	Street Cleaning, Snow and Ice Removal	20,000.00
2011-690-359	Vehicle Insurance	3,000.00
2011-690-420	Operating Supplies and Materials	10,000.00
2011-690-432	Repairs/Maintenance of Machinery & Equip	5,000.00
2011-690-433	Repairs and Maintenance of Motor Vehicles	5,000.00
2011-690-440	Small Tools/Minor Equipment	5,000.00
2011-800-555-2001	Capital Outlay - Current Year Projects	135,687.90
2011-800-590	Capital Outlay – Other	30,000.00
2011-850-710	Debt Service – Principal (OPWC Zoar Rd)	17,212.10
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		\$ 340,900.00

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
2011-690-240	Unemployment Comp/Village	\$ 2,000.00

STREET FUND TOTAL		\$ 373,000.00
5101-531-132	Salaries and Expenses	85,000.00
5101-531-311-7000	Office Gas & Electric	3,000.00
5101-531-329	Communications/Printing/Advertising	11,000.00
5101-533-312-7059	Water Purchase – Warren County	22,000.00
5101-533-312-7060	Water Purchase – GCWW	242,000.00
5101-533-399-7003	Water Testing	7,000.00
5101-533-410	Office Supplies	3,000.00
5101-533-420	Operating Supplies and Materials	553,709.28
5101-533-440	Small Tools and Minor Equipment	5,000.00
5101-535-311-7005	Pumps & Tower Electric	13,000.00
5101-539-352	Building Insurance	3,000.00
5101-539-353-7010	Officials Liability	3,000.00
5101-539-353-7015	Village Liability	3,000.00
5101-539-359	Vehicle Insurance	3,000.00
5101-539-432	Repairs/Maintenance Machinery and Equip	15,000.00
5101-539-433	Repairs Maintenance of Motor Vehicles	15,000.00
5101-800-530	Capital Outlay – Bldgs. & Other Structures	120,000.00
5101-800-550	Capital Outlay – Motor Vehicles	41,250.00
5101-800-590	Capital Outlay - Other	300,000.00
5101-850-710	Debt Service - Principal	7,040.72
		\$ 1,455,000.00
5101-539-211	OPERS/Village	\$ 16,000.00
5101-539-213	Medicare/Village	\$ 2,000.00
5101-539-221	Medical/Village	\$ 36,000.00
5101-539-223	Dental/Village	\$ 1,500.00
5101-539-224	Vision/Village	\$ 500.00
5101-539-225	Worker's Comp/Village	\$ 2,000.00
5101-531-240	Unemployment Comp/Village	\$ 3,000.00
WATER FUND TOTAL		\$ 1,516,000.00
5201-541-132	Salaries and Expenses	259,000.00
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	19,000.00
5201-541-352	Property Building Insurance	3,000.00
5201-541-353-6010	Liability Insurance Officials Liability	3,000.00
5201-543-420	Operating Supplies and Materials	1,167,750.00

5201-543-410	Office Supplies	3,000.00
5201-543-432	Lift Station Repairs	650,000.00
5201-549-353-6015	Village Liability	3,000.00
5201-549-359	Vehicle Insurance	3,000.00
5201-549-432	Repairs/Maintenance of Machinery & Equip	15,000.00
5201-549-433	Repairs and Maintenance of Motor Vehicles	15,000.00
5201-549-440	Small Tools and Minor Equipment	5,000.00
5201-599-300-6035	Sewer Treatment Contract	275,000.00
5201-800-530	Capital Outlay – Bldgs. & Other Structures	120,000.00
5201-800-550	Capital Outlay – Motor Vehicles	33,750.00
5201-800-560	Capital Outlay - Sewer Projects	750,000.00
5201-800-590	Capital Outlay - Other	200,000.00
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		\$ 3,584,500.00

5201-541-211	OPERS/Village	\$ 30,000.00
5201-541-213	Medicare/Village	\$ 10,000.00
5201-541-221	Medical/Village	\$ 65,000.00
5201-541-223	Dental/Village	\$ 4,000.00
5201-541-224	Vision/Village	\$ 1,500.00
5201-541-225	Worker's Comp/Village	\$ 2,000.00
5201-541-240	Unemployment Comp/Village	\$ 3,000.00
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	SEWER FUND TOTAL	<u><u>\$ 3,700,000.00</u></u>

5601-561-132	Salaries and Expenses	20,000.00
5601-564-398	Solid Waste Disposal	302,950.00
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		\$ 322,950.00

5601-561-211	OPERS/Village	\$ 7,000.00
5601-561-213	Medicare/Village	\$ 1,000.00
5601-561-221	Medical/Village	\$ 3,000.00
5601-561-223	Dental/Village	\$ 600.00
5601-561-224	Vision/Village	\$ 450.00
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	SANITATION FUND TOTAL	<u><u>\$ 335,000.00</u></u>
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2041-320-395	Park Fund	\$ 12,000.00
2081-110-391	DUI Fund	\$ 1,575.00
2082-110-391	Indigent Alcohol Monitoring Fund	\$ 1,752.00
2101-610-439	Permissive Tax	\$ 84,000.00
2903-990-990-5011	Homestead Public Improvements	\$ 26,421.00

2905-990-990-5012	Shepherd's Crossing Public Improvements	\$	2,284.00
2906-720-690	Mayor's Court Special Projects Fund	\$	7,337.00
2907-740-344	Property Tax Collection Fees (TIF)		10,239.34
2907-790-640	Payment to Another Political Subdivision		274,717.00
2907-850-710	Debt Service – Principal (TIF)		250,000.00
2907-850-720	Debt Service – Interest (TIF)		453,043.66
		\$	988,000.00
4902-800-530	Municipal Building Bond Anticipation Notes	\$	189,610.13
5761-910-910	Utility Maintenance and Reserve	\$	117,727.00
5781-599-620	Deposit Trust	\$	93,373.00
9101-990-990-6001	Unclaimed Funds	\$	427.00
TOTAL APPROPRIATED FUNDS 2019			
			<u>\$ 9,718,506.13</u>

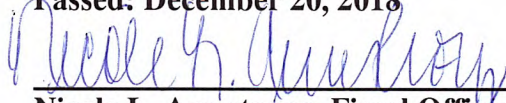
Section 2. That the Council is acting in its administrative capacity in accordance with Ohio Rev. Code § 733.48.

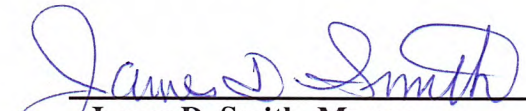
Section 3. That the recitals contained within the Whereas Clauses set forth above are incorporated by reference herein.

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 Ordinance 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 Ordinance were adopted in an open meeting of Council in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

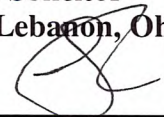
Passed: December 20, 2018


 Nicole L. Armstrong, Fiscal Officer


 James D. Smith, Mayor

Approved as to form:

Paul Revelson
Village Solicitor
South Lebanon, Ohio

By: 
 Date: 12/26/18