

**VILLAGE OF SOUTH LEBANON, OHIO
ORDINANCE 2018-6
"PERMANENT"**

**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, 2018 THROUGH
DECEMBER 31, 2018, AND DECLARING AN EMERGENCY**

WHEREAS, the Council adopted Ordinance 2017-15 on December 21, 2017 making "Temporary" appropriations for current expenses and other expenditures for January 1, 2018 through December 31, 2018; 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, 2018 through December 31, 2018, 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, 2018 through December 31, 2018. The following sums are hereby set aside and appropriated as follows:

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

1000-110-252	Gas & Oil	40,000.00
1000-110-270	Uniforms & Cleaning	7,000.00
1000-110-311	Gas & Electric	11,000.00
1000-110-329	Communications/Printing/Advertising	7,000.00
1000-110-348	Training	1,300.00
1000-110-359	Vehicle Insurance	1,500.00
1000-110-399	Sheriff Contract Services	528,671.24
1000-110-410	Office Supplies	3,000.00
1000-110-433	Vehicle Repairs/Maintenance	23,000.00
1000-110-440	Vehicles/Equipment	109,000.00
		\$ 731,471.24
1000-130-319	General Street Lighting	\$ 50,000.00
1000-710-161	Mayor's Salary and Related Expenses	6,000.00
1000-710-329	Communications/Printing/Advertising	3,000.00
1000-710-353	Officials Liability Insurance	2,800.00

1000-710-410	Office Supplies	<u>2,000.00</u>
		\$ 13,800.00
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	<u>1,500.00</u>
		\$ 63,500.00
1000-710-111	Council Salaries and Related Expenses	\$ 28,800.00
1000-750-141	Solicitor Salary	\$ 25,000.00
1000-710-131	Administrator Salary & Related Expenses	87,000.00
1000-710-252	Travel & Cell Phone	3,600.00
1000-710-329-1000	Communications/Printing/Advertising	5,500.00
1000-710-390-1000	IT Services	8,000.00
1000-710-410-1000	Office Supplies	<u>3,000.00</u>
		\$ 107,100.00
1000-531-132	Administrator's Staff Salaries	\$ 150,000.00
1000-725-121	Fiscal Officer Salary and Related Expenses	65,000.00
1000-725-329	Communications/Printing/Advertising	7,000.00
1000-725-410	Office Supplies	<u>3,000.00</u>
		\$ 75,000.00
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	<u>26,000.00</u>
		\$ 121,500.00
1000-220-650	Contributions/Dues/Fees	\$ 6,000.00
1000-320-395	Joint Parks and Playgrounds	140,000.00
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	103,333.33
1000-790-353	Village Liability Insurance	2,800.00

1000-790-420	Office Supplies	20,000.00
		<u>\$ 1,016,133.33</u>
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	200,000.00
1000-790-349	Other Professional Services	246,000.00
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	26,000.00
1000-790-395-1012	Recording Fees	2,000.00
1000-790-399-1007	Cleaning Services	4,600.00
		<u>\$ 536,100.00</u>
1000-710-211	OPERS/Village	\$ 59,200.00
1000-710-212	Social Security	\$ 800.00
1000-710-213	Medicare/Village	\$ 10,000.00
1000-710-221	Medical/Village	\$ 105,000.00
1000-710-223	Dental/Village	\$ 9,000.00
1000-710-224	Vision/Village	\$ 2,000.00
1000-710-225	Worker's Comp/Village	\$ 2,000.00
1000-800-590	Capital Outlay	\$ 386,486.43
	GENERAL FUND TOTAL	<u><u>\$ 3,498,891.00</u></u>
2011-610-396-2004	OPWC Zoar Road	17,212.10
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	2,800.00
2011-690-396	Supplies/Minor Equipment	10,000.00
2011-690-433	Vehicle Repairs/Maintenance	3,500.00
2011-800-555-2001	Current Year Projects	218,840.90
2011-800-590	Capital Outlay	56,000.00
		<u>\$ 408,353.00</u>
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 \$ 438,453.00

5101-531-132	Salaries and Expenses	85,000.00
5101-531-311-7000	Office Gas & Electric	1,500.00
5101-531-329	Communications/Printing/Advertising	8,000.00
5101-533-312-7059	Water Purchase – Warren County	22,000.00
5101-533-312-7060	Water Purchase – GCWW	242,000.00
5101-533-391-7040	Cincinnati Water Works	33,335.00
5101-533-397-7061	Water Projects	400,000.00
5101-533-399-7003	Water Testing	7,000.00
5101-533-410	Office Supplies	2,000.00
5101-533-420	Operations & Maintenance	486,486.11
5101-533-440	Small Tools/Minor Equipment	40,000.00
5101-535-311-7005	Pumps & Tower Electric	10,000.00
5101-539-252	Gas & Oil	5,000.00
5101-539-352	Building Insurance	2,800.00
5101-539-353-7010	Officials Liability	1,500.00
5101-539-353-7015	Village Liability	2,800.00
5101-539-359	Vehicle Insurance	2,800.00
5101-539-394-7004	Repairs Machinery/Equipment	15,000.00
5101-539-433	Vehicle Repairs/Maintenance	3,500.00
5101-730-530	Renovation of School	287,500.00
5101-730-530-1013	Maintenance Facility	103,333.33
5101-800-590	Capital Outlay	245,000.00
5101-850-790-7030	OWDA Project #1901	11,135.84
5101-850-790-7055	OWDA Project #6216 (Main)	7,040.72

\$ 2,024,731.00

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
5101-531-225	Worker's Comp/Village	\$ 2,000.00

WATER FUND TOTAL \$ 2,082,731.00

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	17,000.00
5201-541-352	Building Insurance	2,800.00
5201-541-353-6010	Officials Liability	2,800.00
5201-543-397	Operations & Maintenance	1,200,466.67
5201-543-410	Office Supplies	1,800.00
5201-543-432	Lift Station Repairs	650,000.00
5201-549-252	Gas & Oil	6,000.00
5201-549-353-6015	Village Liability	2,800.00
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	103,333.33
5201-800-560	Sewer Projects	1,080,578.00
5201-800-590	Capital Outlay	475,000.00
		<u>\$ 4,647,078.00</u>

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

SEWER FUND TOTAL

\$ 4,759,578.00

5601-561-132	Salaries and Expenses	20,000.00
5601-564-398	Solid Waste Disposal	417,211.00
		<u>\$ 437,211.00</u>

5601-541-211	OPERS/Village	\$ 7,000.00
5601-541-213	Medicare/Village	\$ 1,000.00
5601-541-221	Medical/Village	\$ 3,000.00

5601-541-223	Dental/Village	\$ 600.00
5601-541-224	Vision/Village	\$ 450.00
SANITATION FUND TOTAL		\$ 449,261.00
2041-320-395	Park Fund	\$ 24,651.00
2081-110-391	DUI Fund	\$ 1,675.00
2082-110-391	Indigent Alcohol Monitoring Fund	\$ 1,752.00
2101-610-439	Permissive Tax	\$ 183,935.70
2901-310-431	Community Center	\$ 2,000.00
2903-990-990-5011	Homestead Public Improvements	\$ 26,421.68
2905-990-990-5012	Shepherd's Crossing Public Improvements	\$ 7,559.79
2906-720-690	Mayor's Court Special Projects Fund	\$ 8,337.00
2907-410-600-5000	Other	1,029.31
2907-850-790	TIF Debt Service	625,253.69
2907-790-640	Kings Local School Payment	274,717.00
		\$ 901,000.00
5761-910-910	Utility Maintenance and Reserve	\$ 117,427.08
5781-599-620	Deposit Trust	\$ 84,622.75
9101-990-990-6001	Unclaimed Funds	\$ 377.00
TOTAL APPROPRIATED FUNDS 2018		\$12,588,673.00

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: March 15, 2018

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: _____

Date: 3/15/18

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.

3/16/18
Date

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