

**VILLAGE OF SOUTH LEBANON, OHIO
ORDINANCE 2020-10**

**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, 2020 THROUGH
DECEMBER 31, 2020, AND DECLARING AN EMERGENCY**

WHEREAS, the Council adopted Ordinance 2020-9 on March 12, 2020 making “Permanent” appropriations for current expenses and other expenditures for January 1, 2020 through December 31, 2020; and,

WHEREAS, the annual appropriations ordinance needs to be amended to include the transfer of funds according to Resolution 2020-18; and the expenditures related to Riverside TIF Fund; 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, 2020 through December 31, 2020, 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, 2020 through December 31, 2020. 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	4,000.00
1000-110-311	Gas & Electric	6,000.00
1000-110-329	Communications/Printing/Advertising	9,000.00
1000-110-348	Training	1,300.00
1000-110-359	Vehicle Insurance	3,700.00
1000-110-399	Sheriff Contract Services	546,446.76
1000-110-410	Office Supplies	3,000.00
1000-110-420	Gas & Oil	25,000.00
1000-110-433	Repairs and Maintenance of Motor Vehicles	35,000.00
1000-110-440	Small Tool and Minor Equipment	5,000.00
1000-110-550	Motor Vehicles	67,000.00
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		\$ 705,446.76
 1000-130-319	 General Street Lighting	 \$ 50,000.00
 1000-220-650	 Contributions/Dues/Fees	 \$ 8,000.00

1000-531-132	Administrator's Staff Salaries	\$ 115,000.00
1000-710-111	Council Salaries and Related Expenses	\$ 28,800.00
1000-710-131	Administrator Salary & Related Expenses	50,000.00
1000-710-252	Travel & Cell Phone	3,600.00
1000-710-329-1000	Communications/Printing/Advertising	8,500.00
1000-710-410-1000	Office Supplies	3,000.00
		\$ 65,100.00
1000-710-161	Mayor's Salary and Related Expenses	8,000.00
1000-710-329	Communications/Printing/Advertising	3,000.00
1000-710-353	Officials Liability Insurance	3,700.00
1000-710-410	Office Supplies	2,000.00
		\$ 16,700.00
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	6,000.00
1000-720-410	Office Supplies	2,000.00
		\$ 68,000.00
1000-725-121	Fiscal Officer Salary and Related Expenses	65,000.00
1000-725-329	Communications/Printing/Advertising	8,000.00
1000-725-410	Office Supplies	3,000.00
		\$ 76,000.00
1000-750-141	Solicitor Salary	\$ 25,000.00
1000-755-122	Tax Dept Salaries and Related Expenses	89,000.00
1000-755-329	Communications/Printing/Advertising	10,000.00
1000-755-410	Office Supplies	4,000.00
1000-760-600	Tax Refunds	37,000.00
		\$ 140,000.00
1000-320-395	Joint Parks and Playgrounds	80,000.00
1000-730-431	Repairs/Maintenance of Buildings & Land	50,000.00
1000-790-353	Village Liability Insurance	3,700.00
1000-790-420	Operating Supplies and Materials	25,000.00
		\$ 158,700.00

1000-740-344	Property Tax Collection Fees	2,000.00
1000-740-345	Property Tax Election Expenses	4,000.00
1000-740-640	Payment to Another Political Subdivision	4,000.00
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	100,000.00
1000-790-390-1008	Bank Fees	3,000.00
1000-790-390-1009	Credit Card Fees	14,000.00
1000-790-395-1012	Recording Fees	2,000.00
1000-790-399-1007	Cleaning Services	6,000.00
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		\$ 260,000.00

1000-710-211	OPERS/Village	\$ 65,000.00
1000-710-212	Social Security	\$ 800.00
1000-710-213	Medicare/Village	\$ 8,000.00
1000-710-221	Medical/Village	\$ 103,000.00
1000-710-223	Dental/Village	\$ 6,000.00
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	\$ 125,000.00
1000-800-590	Capital Outlay - Other	\$ 122,500.00
	Transfer – Out to Debt Service (Municipal	
1000-910-990	Loan Payment)	\$ 33,150.00
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	GENERAL FUND TOTAL	\$ 2,187,696.76

2011-690-132	Salaries and Related Expenses	40,000.00
2011-620-396	Streets, Curbs and Sidewalks	50,000.00
2011-630-396	Street Cleaning, Snow and Ice Removal	23,000.00
2011-690-359	Vehicle Insurance	3,700.00
2011-690-420	Operating Supplies and Materials	20,000.00
2011-690-432	Repairs/Maintenance of Machinery & Equip	7,000.00
2011-690-433	Repairs and Maintenance of Motor Vehicles	7,000.00
2011-800-550	Capital Outlay – Motor Vehicles	10,500.00
2011-800-555-2001	Capital Outlay - Current Year Projects	100,000.00
2011-800-590	Capital Outlay – Other	150,000.00
2011-850-710	Debt Service – Principal (OPWC Zoar Rd)	17,212.10
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		\$ 428,412.10

2011-690-211	OPERS/Village	\$ 9,000.00
2011-690-213	Medicare/Village	\$ 1,200.00
2011-690-221	Medical/Village	\$ 12,000.00
2011-690-223	Dental/Village	\$ 1,000.00
2011-690-224	Vision/Village	\$ 400.00
2011-690-225	Worker's Comp/Village	\$ 2,500.00
2011-690-240	Unemployment Comp/Village	\$ 2,000.00

STREET FUND TOTAL		\$ 456,512.10
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5101-531-132	Salaries and Expenses	110,000.00
5101-531-311-7000	Office Gas & Electric	4,000.00
5101-531-329	Communications/Printing/Advertising	10,500.00
5101-533-312-7059	Water Purchase – Warren County	27,000.00
5101-533-312-7060	Water Purchase – GCWW	252,000.00
5101-533-399-7003	Water Testing	11,000.00
5101-533-410	Office Supplies	3,000.00
5101-533-420	Operating Supplies and Materials	200,000.00
5101-535-311-7005	Pumps & Tower Electric	13,000.00
5101-539-352	Building Insurance	3,700.00
5101-539-353-7010	Officials Liability	3,700.00
5101-539-353-7015	Village Liability	3,700.00
5101-539-359	Vehicle Insurance	3,700.00
5101-539-432	Repairs/Maintenance Machinery and Equip	7,000.00
5101-539-433	Repairs Maintenance of Motor Vehicles	7,000.00
5101-800-530	Capital Outlay – Bldgs. & Other Structures	50,000.00
5101-800-550	Capital Outlay – Motor Vehicles	45,000.00
5101-800-590	Capital Outlay - Other	200,000.00
5101-850-710	Debt Service - Principal	7,040.72
		<u>\$ 961,340.72</u>

5101-539-211	OPERS/Village	\$ 18,000.00
5101-539-213	Medicare/Village	\$ 1,500.00
5101-539-221	Medical/Village	\$ 20,000.00
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		\$ 1,007,840.72
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5201-541-132	Salaries and Expenses	160,000.00
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5201-541-311-6000	Office Gas & Electric	10,000.00
5201-541-311-6005	Lift Station Electric	35,000.00
5201-541-329	Communications/Printing/Advertising	17,000.00
5201-541-352	Property Building Insurance	3,700.00
5201-541-353-6010	Liability Insurance Officials Liability	3,700.00
5201-543-420	Operating Supplies and Materials	300,000.00
5201-543-410	Office Supplies	3,000.00
5201-543-432	Lift Station Repairs	300,000.00
5201-549-353-6015	Village Liability	3,700.00
5201-549-359	Vehicle Insurance	3,700.00
5201-549-432	Repairs/Maintenance of Machinery & Equip	7,000.00
5201-549-433	Repairs and Maintenance of Motor Vehicles	7,000.00
5201-599-300-6035	Sewer Treatment Contract	285,000.00
5201-800-530	Capital Outlay – Bldgs. & Other Structures	120,000.00
5201-800-550	Capital Outlay – Motor Vehicles	45,000.00
5201-800-560	Capital Outlay - Sewer Projects	500,000.00
5201-800-590	Capital Outlay - Other	85,000.00
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		\$ 1,888,800.00

5201-541-211	OPERS/Village	\$ 20,000.00
5201-541-213	Medicare/Village	\$ 4,000.00
5201-541-221	Medical/Village	\$ 45,000.00
5201-541-223	Dental/Village	\$ 2,000.00
5201-541-224	Vision/Village	\$ 1,000.00
5201-541-225	Worker's Comp/Village	\$ 2,500.00
5201-541-240	Unemployment Comp/Village	\$ 2,000.00

SEWER FUND TOTAL	<hr/>
	\$ 1,965,300.00

5601-561-132	Salaries and Expenses	10,000.00
5601-564-398	Solid Waste Disposal	358,000.00
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		\$ 368,000.00

5601-561-211	OPERS/Village	\$ 5,000.00
5601-561-213	Medicare/Village	\$ 1,000.00
5601-561-221	Medical/Village	\$ 2,500.00
5601-561-223	Dental/Village	\$ 400.00
5601-561-224	Vision/Village	\$ 200.00

SANITATION FUND TOTAL	<hr/>
	\$ 377,100.00

2041-320-395	Park Fund	\$	22,000.00
2081-110-391	DUI Fund	\$	1,625.00
2082-110-391	Indigent Alcohol Monitoring Fund	\$	1,752.65
2101-610-439	Permissive Tax	\$	75,000.00
2901-310-431	Community Center	\$	9,316.11
2903-990-990-5011	Homestead Public Improvements	\$	26,421.68
2905-990-990-5012	Shepherd's Crossing Public Improvements	\$	4,059.79
2906-720-690	Mayor's Court Special Projects Fund	\$	6,000.00
2908-800-555	Off-Site Road Improvements - Riverside	\$	25,185.93
2907-740-344	Property Tax Collection Fees (TIF)		11,000.00
2907-790-640	Payment to Another Political Subdivision		274,717.00
2907-850-710	Debt Service – Principal (TIF)		320,000.00
2907-850-720	Debt Service – Interest (TIF)		435,283.00
		\$	1,041,000.00
2909-740-344	Property Tax Collection Fees – Riverside TIF		20,000.00
2909-790-640	Payment to Another Political Subdivision		294,000.00
		\$	314,000.00
3902-850-720	Debt Service – Interest Municipal Bldg.	\$	33,150.00
4902-800-530	Municipal Building Bond Anticipation Notes		27,568.23
4904-800-555	Mason-Morrow-Millgrove Road Phase I		60,340.32
	CAPITAL PROJECTS FUND TOTAL	\$	87,908.55
5761-910-910	Utility Maintenance and Reserve	\$	122,232.00
5781-599-620	Deposit Trust	\$	108,249.00
9101-990-990-6001	Unclaimed Funds	\$	1,455.41
	TOTAL APPROPRIATED FUNDS 2020		\$ 7,873,805.70

Section 2. That the recitals contained within the Whereas Clauses set forth above are incorporated by reference herein.

Section 3. 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 4. 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.

Adopted this 30th day of April, 2020.

Attest:

Nicole Armstrong, Fiscal Officer/Clerk

James D. Smith, Mayor

Rules Suspended: / /2020 (if applicable)

Effective Date - / /2020

Vote - 6 Yeas

____ Nays

First Reading - / /2020

Effective Date - / /2020

Second Reading - / /2020

Third Reading - / /2020

Vote - ____ Yeas

____ Nays

Prepared by and approved as to form:

PAUL R. REVELSON
VILLAGE SOLICITOR
SOUTH LEBANON, OHIO

By: _____

Date: 4/30/20