

ORDINANCE NO. 43, 2023

AN ORDINANCE TO MAKE APPROPRIATION FOR EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF ST. BERNARD, STATE OF OHIO, DURING THE FISCAL YEAR 2024 AND ESTABLISHING NEW LINE ITEMS AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF ST. BERNARD, STATE OF OHIO:

Section 1. To provide for the current expenses and other expenditures of the Village of St. Bernard, during the fiscal year 2024, the following sums be, and they are hereby set aside and appropriated as follows:

Section 2. That there be appropriated from (see attached spreadsheet), the total appropriations total \$15,617,259.00

Section 3. The Village Auditor is hereby authorized to draw their warrants on the Village Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the Board of Officers authorized by law to approve the same or an ordinance or resolution of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except the persons employed by authority of and in accordance with law or ordinance. Provided, further, that the appropriation for contingencies can only be expended upon approval of two-thirds vote of Council for items of expense constituting a legal obligation against the Village and for purpose other than those covered by the other specific appropriations herein made.

Section 4. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety. The reason for the emergency is that the above funds are needed to be available for payment of expenses not provided for previously. Therefore, this Ordinance shall take effect immediately by and upon its passage, and the approval of two-thirds of the members of said Council. However, this Ordinance shall take effect on the earliest date provided by law if approved by no more than the majority of members of Council, and in that event, the emergency provisions herein are set at naught.

Passed this 21st day of December 2023

Steve Askrach
President of Council

ATTEST:

Caroline Stegman
Clerk of Council

Approved this 21st day of December 2023

[Signature]
Mayor

I, CAROLINE STEGMAN, CLERK OF COUNCIL, VILLAGE OF ST. BERNARD, STATE OF OHIO, DO HEREBY testify that the publication of Ordinance No. 43, 2023, was made by posting true copies of the same in the most public places designated by Council: City Hall, Vine Street and Washington Avenue; Safety Center Lobby; Park on Bertus St.; Park on Heger Drive; Park on Greenlee Ave.; each for a period of fifteen (15) days or more commencing January 11th, 2023. 2024

 ORIGINAL

ATTEST:

Caroline Stegman Date December 21st 2023
Clerk of Council

Approved as to form [Signature] Date 21 Dec, 2023
Law Director

2024 BUDGET**LINE ITEMS****EXPENSES****COUNCIL**

1-A-1	Members	\$	48,200.00
1-A-2	President of Council	\$	7,526.00
1-B-1	Clerk	\$	6,886.00
1-B-5	Clerk Incidentals	\$	-
	Total for Council & Clerk	\$	62,612.00

MAYOR

2-A-1	Mayor	\$	17,205.00
2-A-2	Secretary	\$	26,910.00
2-A-4	Historical Society	\$	1,000.00
2-A-6	Mayor's Court	\$	3,600.00
2-A-6A	Mayor's Court Jail Contract	\$	1,000.00
2-A-7	Magistrate	\$	7,800.00
2-A-7A	Mayor's Court Clerk	\$	62,490.00
	Total for Mayor	\$	120,005.00

AUDITOR

2-B-1	Auditor	\$	88,530.00
2-B-3	Finance Assistant	\$	60,300.00
2-B-4	Stationary & Printing	\$	200.00
2-C-2	Bureau of Inspection	\$	26,000.00
2-C-3	County Collection Fee	\$	15,000.00
2-C-4	Professional Services	\$	40,000.00
	Total for Auditor	\$	230,030.00

TREASURER

2-D-1	Treasurer	\$	7,103.00
	Total for Treasurer	\$	7,103.00

TAX DEPARTMENT

2-E-1	Tax Commissioner	\$	88,530.00
2-E-3	Refunds	\$	230,000.00
2-E-4	Stationary	\$	750.00
2-E-5	Incidentals & Supplies	\$	1,500.00
2-E-6	Tax Collection Fee	\$	500.00
	Total for Tax Department	\$	321,280.00

LAW DIRECTOR

2-I-1	Solicitor	\$	23,225.00
2-I-6	City Law Library	\$	1,500.00
2-I-7	Court Expenses	\$	300.00
2-I-9	Professional Services	\$	25,000.00
2-I-9A	Civil Service Legal Consulting	\$	500.00
2-I-10	Codified Ordinance	\$	9,000.00
	Total for Law Department	\$	59,525.00

MISCELLANEOUS

2-K-2	Miscellaneous	\$	20,000.00
2-K-1	Elections	\$	6,000.00
PS	Phone Service	\$	135,000.00
2-K-6	Insurance	\$	120,000.00
2-K-7	Computer System	\$	92,000.00
2-K-8	Utilities	\$	375,000.00
14-A-9	County Health	\$	5,800.00
	Total for Miscellaneous	\$	753,800.00

CIVIL SERVICE COMMISSION

2-L-1	Civil Service Members	\$	7,919.00
2-L-3	Medical Examinations	\$	11,100.00
2-L-4	Stationary & Printing	\$	250.00
2-L-5	Incidentals	\$	250.00
	Total for Civil Service	\$	19,519.00

LINE ITEMS		EXPENSES
POLICE DEPARTMENT		
6-A	Police Chief	\$ 114,000.00
6-A-1	Regular Police	\$ 1,698,200.00
6-A-1A	Police Overtime/Comp	\$ 207,000.00
6-A-2	Police Clerks	\$ 67,750.00
6-A-4	Stationary & Printing	\$ 7,000.00
6-A-5	Incidentals	\$ 2,500.00
6-A-8	Equipment Maintenance	\$ 20,000.00
6-A-9	Evidence Processing	\$ 20,500.00
6-A-10	Radio Dispatch Fees	\$ 20,000.00
6-A-11	Clothing Allowance	\$ 20,000.00
6-A-12	Library	\$ 5,000.00
6-A-13	Equipment Outlay	\$ 120,000.00
6-A-14	Training & Tuition	\$ 24,500.00
6-A-15	Life Insurance	\$ 3,300.00
6-A-16	Alarm Monitoring	\$ 6,500.00
6-A-17	Sustenance of Prisoners	\$ 50.00
6-A-20	Pension	\$ 370,000.00
6-A-23	Accrued Liability	\$ 18,822.00
6-A-24	Furniture & Fixtures	\$ 7,000.00
6 A 25	Parking Fee	\$ 500.00
	Total for Police Department	\$ 2,732,622.00

FIRE DEPARTMENT		
7-A	Fire Chief	\$ 114,000.00
7-A-1	Firefighters	\$ 2,210,000.00
7-A-1A	Firemen Overtime	\$ 95,000.00
7-A-2	Paramedic & Firefighter Training	\$ 43,500.00
7-A-2A	Tuition & Training	\$ 20,000.00
7-A-3	Ambulance Supplies	\$ 47,000.00
7-A-3A	Medical Director	\$ 10,000.00
7-A-4	Stationary & Printing	\$ 500.00
7-A-5	Incidentals	\$ 6,000.00
7-A-6	Library	\$ 1,000.00
7-A-8	Equipment Maintenance	\$ 40,000.00
7-A-9	Fire Prevention & Education	\$ 3,000.00
7-A-10	Fire Hydrants	\$ 5,000.00
7-A-11	Furniture & Fixtures	\$ 10,000.00
7-A-13	Equipment Outlay	\$ 80,000.00
7-A-14	Clothing Allowance	\$ 10,000.00
7-A-15	Life Insurance	\$ 5,000.00
7-A-20	Pension	\$ 500,000.00
7-A-21	Radio 800 MHZ & Repair	\$ 32,000.00
7-A-23	Accrued Liability	\$ 31,819.00
7-A-25	Environmental Emergency Fund	\$ 100.00
7-A-26	Wellness Program	\$ 1,000.00
	Total for Fire Department	\$ 3,264,919.00

SAFETY CENTER		
8-A-2	Safety Center Maintenance	\$ 46,000.00
	Total for Safety Center	\$ 46,000.00

SERVICE DEPARTMENT		
2-O-1	Service Director	\$ 140,000.00
2-O-8C	Building Maintenance - City Hall	\$ 30,000.00
2-O-8G	Building Maintenance - Garage	\$ 7,000.00
2-O-8S	Building Maintenance - Swim Pool	\$ 5,000.00
2-O-15	Indigent Burial	\$ 50.00
2-O-17	ICRC	\$ 22,300.00
2-O-19	Gas Well Monitoring	\$ 50,000.00
2-O-21	Sidewalks	\$ 15,000.00
2-O-P	Professional Services	\$ 80,000.00
	Total for Service Director	\$ 349,350.00

LINE ITEMS

EXPENSES

SERVICE DEPARTMENT CON'T

2-O -2	Employees	\$	1,028,600.00
2-O-2A	Overtime	\$	53,500.00
2-O-2B	Part Time Seasonal	\$	65,000.00
2-O-4	Stationary & Incidentals	\$	1,000.00
2-O-4A	Supplies	\$	10,000.00
2-O-9	Equipment Maintenance	\$	50,000.00
2-O-10	Park Maintenance	\$	50,000.00
2-O-12	Plastic Liners & Recycle Bins	\$	17,000.00
2-O-13	Equipment Outlay	\$	40,000.00
2-O-14	Clothing Allowance	\$	7,500.00
2-O-16	Fuel & Oil	\$	100,000.00
2-O-18	Landfill & Composting	\$	225,000.00
2-O-20	Parking Lots	\$	10,000.00
2-0-23	Pesticides	\$	500.00
2-0-24	Dog & Shelter Fund	\$	50.00
2-0-25	Pest Control	\$	50.00
	Total for Service Department	\$	1,658,200.00

TRANSPORTATION

36 -1	Employees	\$	11,500.00
36-8	Maintenance	\$	1,000.00
	Total for Transportation	\$	12,500.00

RECREATION DEPARTMENT

58 -1A	Directors	\$	36,700.00
58-2	Fitness Center Employees	\$	35,000.00
58-2B	Referees	\$	2,500.00
58-2C	Umpires	\$	6,500.00
58-2D	Water Aerobics	\$	7,500.00
58-3	Fitness Studio	\$	11,000.00
58-3D	Dance Studio	\$	1,000.00
58-4A	Pool	\$	11,000.00
58-4B	Swim Team	\$	6,000.00
58-4C	Director's Clothing	\$	600.00
58-4D	Officials' Clothing	\$	200.00
58-5A	Softball	\$	2,000.00
58-5B	Knothole	\$	2,000.00
58-5C	Tee-Ball	\$	2,000.00
58-5D	Soccer	\$	3,000.00
58-5E	Adult League	\$	2,000.00
58-5F	Arts & Crafts	\$	5,000.00
58-6	Uniforms	\$	9,000.00
58-7C	Incidentals	\$	41,000.00
58-7E	Senior Citizens	\$	6,500.00
58-7R	Ross Park	\$	20,000.00
58-9	Community Events	\$	100,000.00
58-13	Equipment Outlay - Fitness Center	\$	15,000.00
	Total for Recreation	\$	325,500.00

EMPLOYEE BENEFITS

59-D	P.E.R.S. (Service & Non-contractual)	\$	320,000.00
61-A	Workmen's' Compensation (All Empl.)	\$	180,000.00
62	Medicare (All Employees)	\$	90,000.00
62-A	Employee Retiree Benefits	\$	31,000.00
66	Unemployment Compensation	\$	10,000.00
68	Life Insurance (Service & Non-cont.)	\$	3,400.00
	Total for Employee Benefits	\$	634,400.00

LINE ITEMS	EXPENSES
CITY HALL	
5-A-2 Clerk	\$ 65,010.00
5-A-12 Environmental Health Director	\$ 10,000.00
5-A-3 Furniture & Fixtures	\$ 1,500.00
5-A-4 Stationary & Printing & Supplies	\$ 16,000.00
5-A-5 Incidentals	\$ 2,000.00
5-A-6 Hall Rental Refunds	\$ 5,000.00
5-A-8 Training	\$ 1,000.00
5-A-13 Equipment Outlay	\$ 3,000.00
5-A-14 Maintenance Contracts	\$ 56,000.00
5-A-16 Memorial	\$ 5,000.00
Total for City Hall	\$ 164,510.00
TOTALS OF GENERAL FUND	\$ 10,761,875.00
STREET CONSTRUCTION MAINT. & REPAIR FUND	
33-1 Foreman & Heavy Equip. Operator (2)	\$ 167,000.00
33-1A Overtime	\$ 11,500.00
33-2 Materials (Patching, Salt, etc.)	\$ 65,000.00
33-4 Contracts - Street Repair	\$ 35,000.00
33-5 Incidentals	\$ 750.00
33-6 Street Signs	\$ 4,000.00
33-8 Equipment Maintenance	\$ 15,000.00
33-12 Traffic Lights	\$ 21,000.00
33-13 Equipment Outlay	\$ 1,000.00
TOTALS for SCMR FUND	\$ 320,250.00
SWIMMING POOL FUND	
SP-2 Employees	\$ 150,000.00
SP-4 Supplies (Chlorine, Acid, Chemicals)	\$ 30,000.00
SP-5 Incidentals	\$ 1,000.00
SP- 6 Swimming Pool Equipment Outlay	\$ 8,000.00
SP-9 Equipment Maintenance	\$ 12,000.00
TOTALS for SWIMMING POOL FUND	\$ 201,000.00
MASTER PLAN - CAPITAL IMPROVEMENT	
MP-1B Contract Staff	\$ 160,000.00
MP-2 Contracts	\$ 10,000.00
MP-4 Property Management	\$ 45,000.00
MP-5 Supplies & Incidentals	\$ 500.00
MP-6 Legal Advertising	\$ 6,000.00
MP-9 Streets & Sewers	\$ 300,000.00
MP-12 Millcreek Valley Conservancy District	\$ 500.00
MP-13 Equipment Outlay	\$ 1,000.00
MP-14 HIP Inspector	\$ -
TOTALS for MP-CAP. IMPROVE. FUND	\$ 523,000.00
CAPITAL IMPROVEMENT FUND	
07-01 Capial Improvements	\$ 250,000.00
07-07 Ross Ave Project	\$ 12,732.00
07-08 Equipment Outlay	\$ 100,000.00
07-09 Mcclelland Ave road Project	\$ 6,052.00
07-09 Orchard road Project	\$ 31,600.00
TOTALS for CAPITAL IMPROVEMENT FUND	\$ 400,384.00
POLICE PENSION FUND	
08 Police Pension Fund	\$ 25,000.00
FIREMEN PENSION FUND	
09 Fire Pension Fund	\$ 25,000.00
C-9 TRUST FUND	
10 C-9 Trust Fund	\$ 50,000.00
DRUG OFFENDER FINES FUND	
12 Drug Offender Fines	\$ 2,000.00

LINE ITEMS

EXPENSES

CRIMINAL ACTIVITY FORFEIT FUND

13 Criminal Activity Forfeit Fund \$ 12,000.00

BUILDING PERMIT FEE AGENCY FUND

17-01 Building Permit Fee Expense \$ 3,000.00

TIF FUND

15-01 TIF Expense \$ 70,000.00

MAYOR'S COURT COMPUTERIZATION

21-01 Mayor's Court Computerization \$ 7,000.00

CLERK OF COURT COMPUTERIZATION

22-01 Clerk of Court Computerization \$ 24,000.00

GENERAL BOND RETIREMENT FUND

31-01 General Bond Retirement - Pool \$ 135,000.00

31-02 Interest - Pool \$ 6,750.00

31-50 Bond Debt Principal \$ 685,000.00

31-51 Bond Debt Interest \$ 590,000.00

TOTALS - GENERAL BOND RETIRE. FUND \$ 1,416,750.00

EMPLOYEE ACCUMULATED SICK PAY FUND

50-01 Employee Accumulated Sick Pay \$ 50,000.00

TOTALS for HEALTH PLAN FUND \$ 50,000.00

EMPLOYEE HEALTH PLAN FUND

51-07 Employee Medical Expenses \$ 1,650,000.00

51-08 Employee Dental/Vision Exp. \$ 76,000.00

TOTALS for HEALTH PLAN FUND \$ 1,726,000.00

TOTALS FOR VARIOUS FUNDS \$ 4,855,384.00

GRAND TOTAL EXPENDITURES \$ 15,617,259.00