

ORDINANCE NO. 1, 2018

AN ORDINANCE TO MAKE APPROPRIATION FOR EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF ST. BERNARD, STATE OF OHIO, DURING THE FISCAL YEAR 2018 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 2018, the following sums be, and they are hereby set aside and appropriated as follows:

Section 2. That there be appropriated from the (see attached spreadsheet), the total appropriations total \$12,852,451.27

Section 3. The Village Auditor is hereby authorized to draw his 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 1st day of January 2018

Steve Oslach
President of Council

ATTEST:

M. Sue Kathman
Clerk of Council

Approved this 1st day of January 2018

John Estep
Mayor

I, M. SUE KATHMAN, CLERK OF COUNCIL, VILLAGE OF ST. BERNARD, STATE OF OHIO: DO HEREBY testify that the publication of Ordinance No. 1, 2018 was made by posting true copies of same in the most public places designated by Council: St. Bernard Square Bus Stop; Vine Street and Washington Avenue; Bertus Street Park; Greenlee Avenue and Johnson Alley; 1-1, 2018.

ATTEST:

M. Sue Kathman Date 1/1 2018
Clerk of Council

Approved as to form Michael N. Beck Date 1/1, 2018
Law Director

ORDINANCE 1, 2018

LINE ITEMS	AMOUNT
1-A-1 Members	\$46,567.92
1-A-2 President of Council	\$7,270.80
1-A-5 Incidentals	\$0.00
1-B-1 Clerk	\$6,652.56
1-B-5 Clerk Incidentals	\$0.00
Total for Council & Clerk	\$60,491.28
MAYOR	
2-A-1 Mayor	\$16,622.64
2-A-2 Secretary	\$39,416.00
2-A-3A Promitions	\$0.00
2-A-4 Historical Society	\$500.00
2-A-5 Stationary & Incidentals	\$0.00
2-A-6 Mayor's Court	\$150.00
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	\$2,300.00
Total for Mayor	\$67,788.64
AUDITOR	
2-B-1 Auditor	\$72,450.72
2-B-2 Auditor Clerk	\$54,550.00
2-B-5 Incidentals& Supplies	\$200.00
2-B-6 Equipment Outlay	\$500.00
2-C-2 Bureau of Inspection	\$25,000.00
2-C-3 County Collection Fee	\$20,000.00
2-C-4 Professional Services	\$38,000.00
Total for Auditor	\$210,700.72
TREASURER	
2-D-1 Treasurer	\$6,861.48
2-D-5 Incidentals	\$0.00
Total for Treasurer	\$6,861.48
TAX DEPARTMENT	
2-E-1 Tax Commissioner	\$71,702.66
2-E-2 Tax Clerk	\$35,860.00
2-E-3 Refunds	\$332,000.00
2-E-4 Stationary	\$1,500.00
2-E-5 Incidentals & Supplies	\$750.00
2-E-8 Deputy Tax Commissioner	\$56,150.00
2-E-13 Equipment Outlay	\$0.00
Total for Tax Department	\$497,962.66
MARKETING DEPARTMENT	
2-F-1 Marketing	\$0.00
LAW DIRECTOR	
2-I-1 Solicitor	\$22,439.28
2-I-4 Stationary & Incidentals	\$50.00
2-I-6 City Law Library	\$1,500.00
2-I-7 Court Expenses	\$300.00
2-I-9 Professional Services	\$15,000.00
2-I-9A Civil Service Legal Consulting	\$500.00
2-I-9B Bank Ave Litigation	\$3,000.00
2-I-10 Codified Ordinance	\$8,000.00
2-I-12 Equipment Outlay	\$0.00
Total for Law Department	\$50,789.28

LINE ITEMS	AMOUNT
MISCELLANEOUS	
2-K-2 Miscellaneous	\$20,000.00
2-K-1 Elections	\$6,000.00
PS Phone Service	\$105,000.00
2-K-6 Insurance	\$120,000.00
2-K-7 Computer System	\$51,000.00
2-K-8 Utilities	\$270,000.00
Total for Miscellaneous	\$572,000.00
CIVIL SERVICE COMMISSION	
2-L-1 Civil Service Members	\$7,918.92
2-L-3 Medical Examinations	\$1,250.00
2-L-4 Stationary & Printing	\$250.00
2-L-5 Incidentals	\$250.00
2-L-6 Polygraph Tests	\$6,300.00
2-L-8 Psychological Tests	\$950.00
2-L-9 Entry Tests	\$900.00
2-L-10 Promotional Tests	\$1,700.00
Total for Civil Service	\$19,518.92
SAFETY ADMINISTRATION	
2-N-1 Safety Director	\$7,897.68
2-N-5 Incidentals	\$0.00
Total for Safety Department	\$7,897.68
POLICE DEPARTMENT	
6-A Police Chief	\$88,251.89
6-A-1 Regular Police	\$1,228,000.00
6-A-1A Police Overtime/Comp	\$114,000.00
6-A-2 Police Clerk	\$47,000.00
6-A-3 Police Dispatchers	\$90,000.00
6-A-4 Stationary & Printing	\$6,000.00
6-A-5 Incidentals	\$2,000.00
6-A-6 Crossing Guards	\$0.00
6-A-8 Equipment Maintenance	\$20,000.00
6-A-9 Evidence Processing	\$6,000.00
6-A-10 Radio 800 MHZ & Repair	\$23,077.00
6-A-11 Clothing Allowance	\$10,000.00
6-A-12 Library	\$700.00
6-A-13 Equipment Outlay	\$32,000.00
6-A-14 Training & Tuition	\$7,500.00
6-A-15 Life Insurance	\$5,500.00
6-A-17 Sustenance of Prisoners	\$50.00
6-A-20 Pension	\$240,000.00
6-A-23 Accrued Liability	\$18,821.04
6-A-24 Furniture & Fixtures	\$1,000.00
6 A 25 Parking Fee	\$1,000.00
Total for Police Department	\$1,940,899.93
FIRE DEPARTMENT	
7-A Fire Chief	\$93,850.00
7-A-1 Firefighters	\$1,919,654.00
7-A-1A Firemen Overtime	\$70,000.00
7-A-2 Paramedic & Firefighter Training	\$12,000.00
7-A-2A Tuition & Training	\$6,000.00
7-A-3 Ambulance Supplies	\$28,000.00
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	\$500.00
7-A-8 Equipment Maintenance	\$29,000.00
7-A-9 Fire Prevention & Education	\$1,500.00
7-A-10 Fire Hydrants	\$5,000.00

LINE ITEMS	AMOUNT
7-A-11 Furniture & Fixtures	\$0.00
7-A-13 Equipment Outlay	\$14,000.00
7-A-14 Clothing Allowance	\$8,000.00
7-A-15 Life Insurance	\$9,000.00
7-A-20 Pension	\$480,000.00
7-A-21 Radio 800 MHZ & Repair	\$21,077.00
7-A-23 Accrued Liability	\$31,819.00
7-A-25 Environmental Emergency Fund	\$100.00
7-A-26 Wellness Program	\$0.00
Total for Fire Department	\$2,746,000.00
SAFETY CENTER	
8-A-2 Safety Center Maintenance	\$15,000.00
8-A-3 Safety Cleaning	\$10,000.00
Total for Safety Center	\$25,000.00
HEALTH DEPARTMENT	
14-A-2 Professional Meeting	\$0.00
14-A-5 Incidentals	\$0.00
14-A-6 Director of Nursing	\$0.00
14-A-7 Vaccine Program	\$0.00
14-A-9 County Health	\$6,000.00
Total for Health Department	\$6,000.00
SERVICE DEPARTMENT	
2-O-1 Service Director	\$71,702.66
2-O-8C Building Maintenance - City Hall	\$15,000.00
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	\$22,000.00
2-O-19 Gas Well Monitoring	\$90,000.00
2-O-21 Sidewalks	\$15,000.00
2-O-P Professional Services	\$50,000.00
Total for Service Director	\$275,752.66
SERVICE DEPARTMENT CONT	
2-O-2 Employees	\$900,000.00
2-O-2A Overtime	\$35,000.00
2-O-2B Part Time Seasonal	\$35,000.00
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	\$20,000.00
2-O-14 Clothing Allowance	\$7,500.00
2-O-16 Fuel & Oil	\$60,000.00
2-O-18 Landfill & Composting	\$140,000.00
2-O-20 Parking Lots	\$2,000.00
2-O-23 Pesticides	\$500.00
2-O-24 Dog & Shelter Fund	\$50.00
2-O-25 Pest Control	\$50.00
Total for Service Department	\$1,328,100.00
TRANSPORTATION & FITNESS CENTER	
36-1 Employees	\$28,000.00
Total for Transportation & Fit. Center	\$28,000.00

LINE ITEMS

AMOUNT

RECREATION DEPARTMENT

58-1A	Directors	\$29,156.52
58-2B	Referees	\$2,500.00
58-2C	Umpires	\$5,000.00
58-2D	Water Aerobics	\$6,000.00
58-3	Dance & Fitness Studio	\$13,000.00
58-4A	Pool	\$4,000.00
58-4B	Swim Team	\$6,000.00
58-4C	Director's Clothing	\$0.00
58-4D	Officials' Clothing	\$200.00
58-5A	Softball	\$2,000.00
58-5B	Knethole	\$2,000.00
58-5C	Tee-Ball	\$2,000.00
58-5D	Soccer	\$3,000.00
58-5E	Adult League	\$1,500.00
58-5F	Arts & Crafts	\$3,500.00
58-6	Uniforms	\$9,000.00
58-7A	Concerts	\$2,500.00
58-7C	Incidentals	\$4,500.00
58-7D	Tennis Courts Repairs	\$0.00
58-7E	Senior Citizens	\$8,000.00
58-7F	Fireworks	\$0.00
58-7G	Teen Activities	\$1,000.00
58-8	Holiday Activity	\$12,000.00
58-13	Equipment Outlay - Fitness Center	\$8,000.00
	Total for Recreation	\$124,856.52

EMPLOYEE BENEFITS

59-D	P.E.R.S. (Service & Non-contractual)	\$340,000.00
61-A	Workmen's' Compensation (All Empl.)	\$263,000.00
62	Medicare (All Employees)	\$79,500.00
62-A	Employee Retiree Benefits	\$35,000.00
66	Unemployment Compensation	\$23,000.00
67	Employee Accumulated Sick Pay	\$160,000.00
68	Life Insurance (Service & Non-cont.)	\$6,600.00
	Total for Employee Benefits	\$907,100.00

CITY HALL

5-A-2	Clerk	\$54,237.00
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	\$1,500.00
5-A-8	Training	\$500.00
5-A-13	Equipment Outlay	\$3,000.00
5-A-14	Maintenance Contracts	\$56,000.00
5-A-16	Memorial	\$3,000.00

Total for City Hall **\$147,737.00**

TOTALS OF GENERAL FUND \$9,023,456.77

LINE ITEMS	AMOUNT
STREET CONSTRUCTION MAINT. & REPAIR FUND	
33-1 Foreman & Heavy Equip. Operator (2)	\$80,000.00
33-1A Overtime	\$3,000.00
33-2 Materials (Patching, Salt, etc.)	\$65,000.00
33-4 Contracts - Street Repair	\$20,000.00
33-5 Incidentals	\$750.00
33-6 Street Signs	\$4,000.00
33-8 Equipment Maintenance	\$15,000.00
33-12 Traffic Lights	\$11,000.00
33-13 Equipment Outlay	\$1,000.00
TOTALS for SCMR FUND	\$199,750.00
SWIMMING POOL FUND	
SP-1 Managers	\$11,500.00
SP-2 Employees	\$90,750.00
SP-4 Supplies (Chlorine, Acid, Chemicals)	\$18,000.00
SP-5 Incidentals	\$1,000.00
SP- 6 Swimming Pool Equipment Outlay	\$5,000.00
SP-9 Equipment Maintenance	\$12,000.00
TOTALS for SWIMMING POOL FUND	\$138,250.00
MASTER PLAN - CAPITAL IMPROVEMENT FUND (BUILDING, DEVELOPMENT & PLANNING)	
MP-1A Code Assistance Officer	\$73,521.72
MP-1B Contract Staff	\$50,000.00
MP-2 Contracts	\$10,000.00
MP-3 Travel/Training	\$2,000.00
MP-4 Property Management	\$65,000.00
MP-5 Supplies & Incidentals	\$500.00
MP-6 Legal Advertising	\$6,000.00
MP-9 Streets & Sewers	\$75,000.00
MP-10 Property Purchase	\$0.00
MP-10A Demolition	\$0.00
MP-12 Millcreek Valley Conservancy District	\$500.00
MP-13 Equipment Outlay	\$1,000.00
MP-14 HIP Inspector	\$20,000.00
MP-16 Comprehensive Plan Improvements(C	\$0.00
MP -18 CIC Grant Misc. Expenses	\$0.00
TOTALS for MP-CAP. IMPROVE. FUND	\$303,521.72
ROSS AVE PROJECT	
07-07 Ross Ave Project	\$12,732.00
POLICE PENSION FUND	
08 Police Pension Fund	\$20,000.00
FIREMEN PENSION FUND	
09 Fire Pension Fund	\$20,000.00
C-9 TRUST FUND	
10 C-9 Trust Fund	\$50,000.00
DRUG OFFENDER FINES FUND	
12 Drug Offender Fines	\$1,200.00
CRIMINAL ACTIVITY FORFEIT FUND	
13 Criminal Activity Forfeit Fund	\$1,200.00
BUILDING PERMIT FEE AGENCY FUND	
17-01 Building Permit Fee Expense	\$2,500.00

LINE ITEMS	AMOUNT
TIF FUND	
15-01 TIF Expense	\$80,000.00
CAP PROJ-STORM SEWER IMP. FUND	
18-02 OPWC Loan Principle	\$2,751.00
18-03 Interest	\$325.00
TOTALS for CAP-PROJ-SS IMP. FUND	\$3,076.00
MAYOR'S COURT COMPUTERIZATION	
21-01 Mayor's Court Computerization	\$300.00
CLERK OF COURT COMPUTERIZATION	
22-01 Clerk of Court Computerization	\$300.00
GENERAL BOND RETIREMENT FUND	
31-01 General Bond Retirement - Pool	\$105,000.00
31-02 Interest - Pool	\$37,543.76
31-03 General Bond Retirement - Quint	\$0.00
31-04 Interest - Quint	\$0.00
31-05 General Bond Retirement - Sweeper	\$25,925.13
31-06 Interest - Sweeper	\$2,395.89
31-20 General Bond Retirement - Police Cru	\$51,000.00
31-21 Interest - Police Cruisers	\$1,500.00
31-50 Bond Debt Principal	\$544,000.00
31-51 Bond Debt Interest	\$652,800.00
TOTALS - GENERAL BOND RETIRE. FUND	\$1,420,164.78
EMPLOYEE HEALTH PLAN FUND	
51-07 Employee Medical Expenses	\$1,500,000.00
51-08 Employee Dental/Vision Exp.	\$76,000.00
TOTALS for HEALTH PLAN FUND	\$1,576,000.00
TOTALS FOR VARIOUS FUNDS	\$3,828,994.50
GRAND TOTAL EXPENDITURES	\$12,852,451.27