

**ORDINANCE NO. 41, 2018**

**AN ORDINANCE TO MAKE APPROPRIATION FOR EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF ST. BERNARD, STATE OF OHIO, DURING THE FISCAL YEAR 2019 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 2019, 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 appartitions total \$13,126,053.61

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 13th day of December 2018

Steve Asbach  
President of Council

ATTEST:

M. Sue Kathman  
Clerk of Council

Approved this 13th day of December 2018

John R. 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. 41, 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; 12.13, 2018.

ATTEST:

M. Sue Kathman Date 12.13 2018  
Clerk of Council

Approved as to form \_\_\_\_\_ Date 12.13, 2018  
Law Director

 ORIGINAL

**2019 ANNUAL OPERATING BUDGET**  
**LINE ITEMS**

**AMOUNT**

**COUNCIL**

1-A-1	Members	\$	46,567.92
1-A-2	President of Council	\$	7,270.80
1-B-1	Clerk	\$	6,652.56
1-B-5	Clerk Incidentals	\$	-
	Total for Council & Clerk	\$	<b>60,491.28</b>

**MAYOR**

2-A-1	Mayor	\$	16,622.64
2-A-2	Secretary	\$	42,414.00
2-A-3A	Promtions	\$	-
2-A-4	Historical Society	\$	500.00
2-A-5	Stationary & Incidentals	\$	-
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	\$	<b>70,786.64</b>

**AUDITOR**

2-B-1	Auditor	\$	72,450.00
2-B-2	Auditor Clerk	\$	56,360.00
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	\$	<b>212,510.00</b>

**TREASURER**

2-D-1	Treasurer	\$	6,861.48
2-D-5	Incidentals	\$	-
	Total for Treasurer	\$	<b>6,861.48</b>

**TAX DEPARTMENT**

2-E-1	Tax Commissioner	\$	71,703.00
2-E-2	Tax Clerk	\$	36,578.00
2-E-3	Refunds	\$	250,000.00
2-E-4	Stationary	\$	1,500.00
2-E-5	Incidentals & Supplies	\$	750.00
2-E-6	Tax Collection Fee	\$	625.00
2-E-8	Deputy Tax Commissioner	\$	56,360.00
2-E-13	Equipment Outlay	\$	1,000.00
	Total for Tax Department	\$	<b>418,516.00</b>

**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	\$	-
	Total for Law Department	\$	<b>50,789.28</b>

**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
14-A-9	County Health	\$	6,000.00
	Total for Miscellaneous	\$	<b>578,000.00</b>

**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	\$	<b>19,518.92</b>

**SAFETY ADMINISTRATION**

2-N-1	Safety Director	\$	7,897.68
2-N-5	Incidentals	\$	-
	Total for Safety Department	\$	<b>7,897.68</b>

LINE ITEMS		AMOUNT
<b>POLICE DEPARTMENT</b>		
6-A	Police Chief	\$ 94,500.00
6-A-1	Regular Police	\$ 1,150,000.00
6-A-1A	Police Overtime/Comp	\$ 125,000.00
6-A-2	Police Clerk	\$ 47,000.00
6-A-3	Police Dispatchers	\$ 160,000.00
6-A-4	Stationary & Printing	\$ 7,000.00
6-A-5	Incidentals	\$ 2,500.00
6-A-8	Equipment Maintenance	\$ 28,000.00
6-A-9	Evidence Processing	\$ 7,000.00
6-A-10	Radio 800 MHZ & Repair	\$ 23,077.00
6-A-11	Clothing Allowance	\$ 10,000.00
6-A-12	Library	\$ 5,000.00
6-A-13	Equipment Outlay	\$ 60,000.00
6-A-14	Training & Tuition	\$ 10,000.00
6-A-15	Life Insurance	\$ 4,500.00
6-A-17	Sustenance of Prisoners	\$ 50.00
6-A-20	Pension	\$ 260,000.00
6-A-23	Accrued Liability	\$ 18,821.04
6-A-24	Furniture & Fixtures	\$ 2,000.00
6 A 25	Parking Fee	\$ 1,250.00
Total for Police Department		\$ 2,015,698.04

<b>FIRE DEPARTMENT</b>		
7-A	Fire Chief	\$ 93,850.00
7-A-1	Firefighters	\$ 1,808,910.00
7-A-1A	Firemen Overtime	\$ 70,000.00
7-A-2	Paramedic & Firefighter Training	\$ 43,500.00
7-A-2A	Tuition & Training	\$ 20,000.00
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	\$ 1,000.00
7-A-8	Equipment Maintenance	\$ 34,000.00
7-A-9	Fire Prevention & Education	\$ 1,500.00
7-A-10	Fire Hydrants	\$ 5,000.00
7-A-11	Furniture & Fixtures	\$ 1,000.00
7-A-13	Equipment Outlay	\$ 59,500.00
7-A-14	Clothing Allowance	\$ 10,000.00
7-A-15	Life Insurance	\$ 7,400.00
7-A-20	Pension	\$ 473,000.00
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	\$ 1,000.00
Total for Fire Department		\$ 2,727,156.00

<b>SAFETY CENTER</b>		
8-A-2	Safety Center Maintenance	\$ 15,000.00
8-A-3	Safety Cleaning	\$ 10,000.00
Total for Safety Center		\$ 25,000.00

<b>SERVICE DEPARTMENT</b>		
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

<b>SERVICE DEPARTMENT CON'T</b>		
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-11	Garbage Collection Fee	\$ 17,000.00
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	\$ 60,000.00
2-O-18	Landfill & Composting	\$ 170,000.00
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

LINE ITEMS	AMOUNT
Total for Service Department	\$ 1,395,100.00

**RECREATION DEPARTMENT**

58-1A Directors	\$ 29,156.52
58-2 Fitness Center Employees	\$ 31,000.00
58-2B Referees	\$ 2,500.00
58-2C Umpires	\$ 5,000.00
58-2D Water Aerobics	\$ 6,000.00
58-3 Fitness Studio	\$ 13,000.00
58-3D Dance Studio	\$ 15,000.00
58-4A Pool	\$ 4,000.00
58-4B Swim Team	\$ 6,000.00
58-4C Director's Clothing	\$ -
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	\$ 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	\$ -
58-7E Senior Citizens	\$ 8,000.00
58-7F Fireworks	\$ -
58-7G Teen Activities	\$ 1,000.00
58-8 Holiday Activity	\$ 9,000.00
58-9 Community Events	\$ 15,000.00
58-13 Fitness Center Equipment Outlay	\$ 8,000.00
<b>Total for Recreation</b>	<b>\$ 182,856.52</b>

**EMPLOYEE BENEFITS**

59-D P.E.R.S. (Service & Non-contractual)	\$ 320,000.00
61-A Workmen's' Compensation (All Empl.)	\$ 263,000.00
62 Medicare (All Employees)	\$ 75,000.00
62-A Employee Retiree Benefits	\$ 35,000.00
66 Unemployment Compensation	\$ 10,000.00
67 Employee Accumulated Sick Pay	\$ 150,000.00
68 Life Insurance (Service & Non-cont.)	\$ 5,500.00
<b>Total for Employee Benefits</b>	<b>\$ 858,500.00</b>

**CITY HALL**

5-A-2 Clerk	\$ 56,530.24
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
<b>Total for City Hall</b>	<b>\$ 150,030.24</b>

<b>TOTALS OF GENERAL FUND</b>	<b>\$ 9,055,464.74</b>
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**STREET CONSTRUCTION MAINT. & REPAIR FUND**

33-1 Foreman & Heavy Equip. Operator (2)	\$ 160,000.00
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
<b>TOTALS for SCMR FUND</b>	<b>\$ 279,750.00</b>

**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
<b>TOTALS for SWIMMING POOL FUND</b>	<b>\$ 138,250.00</b>

LINE ITEMS	AMOUNT
<b>MASTER PLAN - CAPITAL IMPROVEMENT</b>	
MP-1A Code Assistance Officer	\$ -
MP-1B Contract Staff	\$ 140,000.00
MP-2 Contracts	\$ 10,000.00
MP-3 Travel/Training	\$ -
MP-4 Property Management	\$ 65,000.00
MP-5 Supplies & Incidentals	\$ 500.00
MP-6 Legal Advertising	\$ 6,000.00
MP-9 Streets & Sewers	\$ 300,000.00
MP-10A Demolition	\$ -
MP-12 Millcreek Valley Conservancy District	\$ 500.00
MP-13 Equipment Outlay	\$ 1,000.00
MP-14 HIP Inspector	\$ -
<b>TOTALS for MP-CAP. IMPROVE. FUND</b>	<b>\$ 523,000.00</b>
<b>ROSS AVE PROJECT</b>	
07-07 Ross Ave Project	\$ 12,732.00
<b>POLICE PENSION FUND</b>	
08 Police Pension Fund	\$ 20,000.00
<b>FIREMEN PENSION FUND</b>	
09 Fire Pension Fund	\$ 20,000.00
<b>C-9 TRUST FUND</b>	
10 C-9 Trust Fund	\$ 50,000.00
<b>DRUG OFFENDER FINES FUND</b>	
12 Drug Offender Fines	\$ 1,200.00
<b>CRIMINAL ACTIVITY FORFEIT FUND</b>	
13 Criminal Activity Forfeit Fund	\$ 1,200.00
<b>BUILDING PERMIT FEE AGENCY FUND</b>	
17-01 Building Permit Fee Expense	\$ 2,500.00
<b>TIF FUND</b>	
15-01 TIF Expense	\$ 50,000.00
<b>CAP PROJ-STORM SEWER IMP. FUND</b>	
18-02 OPWC Loan Principle	\$ 2,834.00
18-03 Interest	\$ 242.00
<b>TOTALS for CAP-PROJ-SS IMP. FUND</b>	<b>\$ 3,076.00</b>
<b>MAYOR'S COURT COMPUTERIZATION</b>	
21-01 Mayor's Court Computerization	\$ 300.00
<b>CLERK OF COURT COMPUTERIZATION</b>	
22-01 Clerk of Court Computerization	\$ 300.00
<b>GENERAL BOND RETIREMENT FUND</b>	
31-01 General Bond Retire - Pool	\$ 110,000.00
31-02 Interest - Pool	\$ 33,343.76
31-05 Gen Bond Retire - Sweeper	\$ 26,700.35
31-06 Interest - Sweeper	\$ 1,620.60
31-20 Gen Bond Retire - Police Crusiers	\$ 23,681.02
31-21 Interest - Police Crusiers	\$ 235.14
31-50 Bond Debt Principal	\$ 566,700.00
31-51 Bond Debt Interest	\$ 630,000.00
<b>TOTALS - GEN BOND RETIRE. FUND</b>	<b>\$ 1,392,280.87</b>
<b>EMPLOYEE HEALTH PLAN FUND</b>	
51-07 Employee Medical Expenses	\$ 1,500,000.00
51-08 Employee Dental/Vision Exp.	\$ 76,000.00
<b>TOTALS for HEALTH PLAN FUND</b>	<b>\$ 1,576,000.00</b>
<b>TOTALS FOR VARIOUS FUNDS</b>	<b>\$ 4,070,588.87</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$ 13,126,053.61</b>