

ORDINANCE NO. 39, 2020

AN ORDINANCE TO MAKE APPROPRIATION FOR EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF ST. BERNARD, STATE OF OHIO, DURING THE FISCAL YEAR 2021 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 2021, 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 \$13,199,657.00

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 17th day of December 2020

Steve Asbach
President of Council

ATTEST:

M. Sue Kathman
Clerk of Council

Approved this 19th day of December 2020

Mayor

I, M. SUE KATHMAN, CLERK OF COUNCIL, VILLAGE OF ST. BERNARD, STATE OF OHIO: DO HEREBY testify that the publication of Ordinance No.39, 2020 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; Park on Heger Drive; each for a period of fifteen (15) days or more commencing

ATTEST:

M. Sue Kathman Date 12-17 2020
Clerk of Council

Approved as to form Date 12-17, 2020
Law Director



<u>LINE ITEMS</u>	<u>2021 BUDGET</u>
<b>COUNCIL</b>	
1-A-1 Members	\$39,916.00
1-A-2 President of Council	\$7,271.00
1-B-1 Clerk	\$6,653.00
Total for Council & Clerk	<b>\$53,840.00</b>
<b>MAYOR</b>	
2-A-1 Mayor	\$16,623.00
2-A-2 Secretary	\$23,644.00
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	\$56,350.00
Total for Mayor	<b>\$110,017.00</b>
<b>AUDITOR</b>	
2-B-1 Auditor	\$72,590.00
2-B-3 Finance Assistant	\$57,000.00
2-B-4 Stationary & Printing	\$200.00
2-B-6 Equipment Outlay	\$0.00
2-C-2 Bureau of Inspection	\$22,000.00
2-C-3 County Collection Fee	\$15,000.00
2-C-4 Professional Services	\$40,000.00
Total for Auditor	<b>\$206,790.00</b>
<b>TREASURER</b>	
2-D-1 Treasurer	\$6,862.00
Total for Treasurer	<b>\$6,862.00</b>
<b>TAX DEPARTMENT</b>	
2-E-1 Tax Commissioner	\$72,228.00
2-E-3 Refunds	\$230,000.00
2-E-4 Stationary	\$1,500.00
2-E-5 Incidentals & Supplies	\$750.00
2-E-6 Tax Collection Fee	\$20,000.00
2-E-13 Equipment Outlay	\$0.00
Total for Tax Department	<b>\$324,478.00</b>
<b>LAW DIRECTOR</b>	
2-I-1 Solicitor	\$22,440.00
2-I-6 City Law Library	\$1,500.00
2-I-7 Court Expenses	\$300.00
2-I-9 Professional Services	\$38,000.00
2-I-9A Civil Service Legal Consulting	\$500.00
2-I-10 Codified Ordinance	\$8,000.00
Total for Law Department	<b>\$70,740.00</b>
<b>MISCELLANEOUS</b>	
2-K-2 Miscellaneous	\$20,000.00
2-K-1 Elections	\$6,000.00
PS Phone Service	\$115,000.00
2-K-6 Insurance	\$120,000.00
2-K-7 Computer System	\$51,000.00
2-K-8 Utilities	\$290,000.00
Total for Miscellaneous	<b>\$602,000.00</b>
<b>CIVIL SERVICE COMMISSION</b>	
2-L-1 Civil Service Members	\$7,919.00
2-L-3 Exams & Tests	\$11,100.00
2-L-4 Stationary & Printing	\$250.00
2-L-5 Incidentals	\$250.00
Total for Civil Service	<b>\$19,519.00</b>
<b>POLICE DEPARTMENT</b>	
6-A Police Chief	\$97,256.00
6-A-1 Regular Police	\$1,246,340.00
6-A-1A Police Overtime/Comp	\$200,000.00
6-A-2 Police Clerks	\$65,000.00
6-A-4 Stationary & Printing	\$7,000.00
6-A-5 Incidentals	\$2,500.00

<u>LINE ITEMS</u>	<u>2021 BUDGET</u>
6-A-8 Equipment Maintenance	\$20,000.00
6-A-9 Evidence Processing	\$8,000.00
6-A-10 Radio Dispatch	\$45,000.00
6-A-11 Clothing Allowance	\$10,000.00
6-A-12 Library	\$5,000.00
6-A-13 Equipment Outlay	\$91,860.00
6-A-14 Training & Tuition	\$12,000.00
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	\$95,000.00
6-A-23 Accrued Liability	\$18,822.00
6-A-24 Furniture & Fixtures	\$2,000.00
6 A 25 Parking Fee	\$500.00
Total for Police Department	<b>\$1,936,128.00</b>

#### **FIRE DEPARTMENT**

7-A Fire Chief	\$96,665.00
7-A-1 Firefighters	\$1,864,300.00
7-A-1A Firemen Overtime	\$85,000.00
7-A-2 Paramedic & Firefighter Training	\$43,500.00
7-A-2A Tuition & Training	\$20,000.00
7-A-3 Ambulance Supplies	\$30,000.00
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	\$260,000.00
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	<b>\$2,634,884.00</b>

#### **SAFETY CENTER**

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

#### **HEALTH DEPARTMENT**

14-A-9 County Health	\$5,500.00
Total for Health Department	<b>\$5,500.00</b>

#### **SERVICE DEPARTMENT**

2-O-1 Service Director	\$72,053.00
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	\$22,300.00
2-O-19 Gas Well Monitoring	\$70,000.00
2-O-21 Sidewalks	\$15,000.00
2-O-P Professional Services	\$50,000.00
Total for Service Director	<b>\$256,403.00</b>

#### **SERVICE DEPARTMENT CON'T**

2-O -2 Employees	\$934,000.00
2-O-2A Overtime	\$50,000.00
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-11 Garbage Collection Fee	\$17,000.00
2-O-10 Park Maintenance	\$50,000.00

<u>LINE ITEMS</u>	<u>2021 BUDGET</u>
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	\$62,000.00
2-O-18 Landfill & Composting	\$225,000.00
2-O-20 Parking Lots	\$15,000.00
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	<b>\$1,800,503.00</b>

#### **TRANSPORTATION & FITNESS CENTER**

36-1 Employees	\$10,500.00
36-8 Maintenance	\$1,000.00
Total for Transportation & Fit. Center	<b>\$11,500.00</b>

#### **RECREATION DEPARTMENT**

58 -1A Directors	\$29,157.00
58-2 Fitness Center Employees	\$27,500.00
58-2B Referees	\$2,500.00
58-2C Umpires	\$6,000.00
58-2D Water Aerobics	\$6,500.00
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	\$0.00
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	\$1,500.00
58-5F Arts & Crafts	\$3,500.00
58-6 Uniforms	\$9,000.00
58-7A Concerts	\$0.00
58-7C Incidentals	\$5,000.00
58-7D Tennis Courts Repairs	\$0.00
58-7E Senior Citizens	\$5,000.00
58-7G Teen Activities	\$1,000.00
58-7R Ross Park	\$20,000.00
58-8 Holiday Activity	\$9,000.00
58-9 Community Events	\$15,000.00
36-13 Equipment Outlay - Fitness Center	\$10,000.00
Total for Recreation	<b>\$197,857.00</b>

#### **EMPLOYEE BENEFITS**

59-D P.E.R.S. (Service & Non-contractual)	\$300,000.00
61-A Workmen's' Compensation (All Empl.)	\$200,000.00
62 Medicare (All Employees)	\$78,000.00
62-A Employee Retiree Benefits	\$31,000.00
66 Unemployment Compensation	\$10,000.00
67 Employee Accumulated Sick Pay	\$50,000.00
68 Life Insurance (Service & Non-cont.)	\$3,400.00
Total for Employee Benefits	<b>\$672,400.00</b>

#### **CITY HALL**

5-A-2 Clerk	\$56,530.00
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-9 Economic Development Director	\$80,000.00
5-A-9A Economic Development Incidentals	\$5,000.00
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	<b>\$239,030.00</b>

5-A-19 General fund Transfer Out

<u>LINE ITEMS</u>	<u>2021 BUDGET</u>
<b>TOTALS OF GENERAL FUND</b>	<b>\$8,917,048.00</b>
<b>STREET CONSTRUCTION MAINT. &amp; REPAIR FUND</b>	
33-1 Foreman & Heavy Equip. Operator (2)	\$163,500.00
33-1A Overtime	\$10,775.00
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	\$30,000.00
33-13 Equipment Outlay	\$1,000.00
<b>TOTALS for SCMR FUND</b>	<b>\$325,025.00</b>
<b>SWIMMING POOL FUND</b>	
SP-2 Employees	\$106,000.00
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>\$142,000.00</b>
<b>(BUILDING, DEVELOPMENT &amp; PLANNING)</b>	
MP-1B Contract Staff	\$130,000.00
MP-2 Contracts	\$10,000.00
MP-4 Property Management	\$50,000.00
MP-5 Supplies & Incidentals	\$500.00
MP-6 Legal Advertising	\$6,000.00
MP-9 Streets & Sewers	\$50,000.00
MP-12 Millcreek Valley Conservancy District	\$500.00
MP-13 Equipment Outlay	\$1,000.00
<b>TOTALS for MASTER PLAN FUND</b>	<b>\$248,000.00</b>
<b>CAPITAL IMPROVEMENT FUND</b>	
07-07 Ross Ave. Road Project	\$12,732.00
07-08 Equipment Outlay	\$0.00
07-09 McClelland Ave. Road Project	\$6,052.00
<b>TOTALS for CAP. IMPROVE. FUND</b>	<b>\$18,784.00</b>
<b>POLICE PENSION FUND</b>	
08 Police Pension Fund	\$200,000.00
<b>FIREMEN PENSION FUND</b>	
09 Fire Pension Fund	\$220,000.00
<b>C-9 TRUST FUND</b>	
10 C-9 Trust Fund	\$50,000.00
<b>DRUG OFFENDER FINES FUND</b>	
12 Drug Offender Fines	\$300.00
<b>CRIMINAL ACTIVITY FORFEIT FUND</b>	
13 Criminal Activity Forfeit Fund	\$300.00
<b>TIF FUND EXPENSES</b>	
15-01 TIF Fund Expenses	\$35,000.00
<b>BUILDING PERMIT FEE AGENCY FUND</b>	
17-01 Building Permit Fee Expense	\$3,000.00
<b>MAYOR'S COURT COMPUTERIZATION</b>	
21-01 Mayor's Court Computerization	\$1,000.00
<b>CLERK OF COURT COMPUTERIZATION</b>	
22-01 Clerk of Court Computerization	\$1,000.00

**LINE ITEMS**

**2021 BUDGET**

**GENERAL BOND RETIREMENT FUND**

31-01 Gen Bond Retire - Pool	\$120,000.00
31-02 Interest - Pool	\$24,200.00
31-50 Bond Debt Principal	\$615,000.00
31-51 Bond Debt Interest	\$590,000.00
<b>TOTALS - GENERAL BOND RETIRE. FUND</b>	<b>\$1,349,200.00</b>

**EMPLOYEE HEALTH PLAN FUND**

51-07 Employee Medical Expenses	\$1,613,000.00
51-08 Employee Dental/Vision Exp.	\$76,000.00
<b>TOTALS for HEALTH PLAN FUND</b>	<b>\$1,689,000.00</b>

<b>TOTALS FOR VARIOUS FUNDS</b>	<b>\$4,282,609.00</b>
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<b>GRAND TOTAL FOR APPROPRIATIONS</b>	<b>\$13,199,657.00</b>
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