



# 2023 Budget Operating & Capital

City of South Lebanon, Ohio



## 2023 OPERATING AND CAPITAL BUDGET

We are pleased to present the proposed 2023 Operating and Capital Budget for the City of South Lebanon. The proposed budget represents the plan for fiscal year 2023 for generating revenues and funding expenditures. The budget is the City's primary fiscal planning document. Its major goal is to provide sound fiscal administration. Thoughtful expenditure priorities and revenue estimates are key to sound budgeting. The following highlights are provided:

### Budget Overview

The 2023 budget includes total estimated revenues of \$8,629,031 and total expenses of \$11,058,685 (\$7,543,565 in operating expenses and \$3,515,120 in capital). Our expenses are budgeted to exceed current revenues by \$2,429,653. Current cash reserve fund balances will need to be used to fund the expenditures that exceed our current year revenue.

FUND	REVENUE	OPERATING EXPENSES	CAPITAL EXPENSES	BUDGET SURPLUS/ (SHORTFALL)
General Fund	\$2,744,148	\$ 2,308,355	\$ 1,001,550	(\$565,757)
Street Fund	\$ 448,865	\$ 207,112	\$ 364,975	(\$123,222)
Water Fund	\$ 925,000	\$ 923,841	\$ 479,631	(\$478,472)
Sewer Fund	\$1,340,000	\$ 1,283,500	\$ 762,500	(\$706,000)
Sanitation Fund	\$ 495,000	\$ 497,000	\$ 0	(\$2,000)
All Other Funds	\$2,676,018	\$ 2,323,757	\$ 906,464	(\$554,202)
<b>Total All Funds</b>	<b>\$8,629,031</b>	<b>\$7,543,565</b>	<b>\$3,515,120</b>	<b>(\$2,429,654)</b>

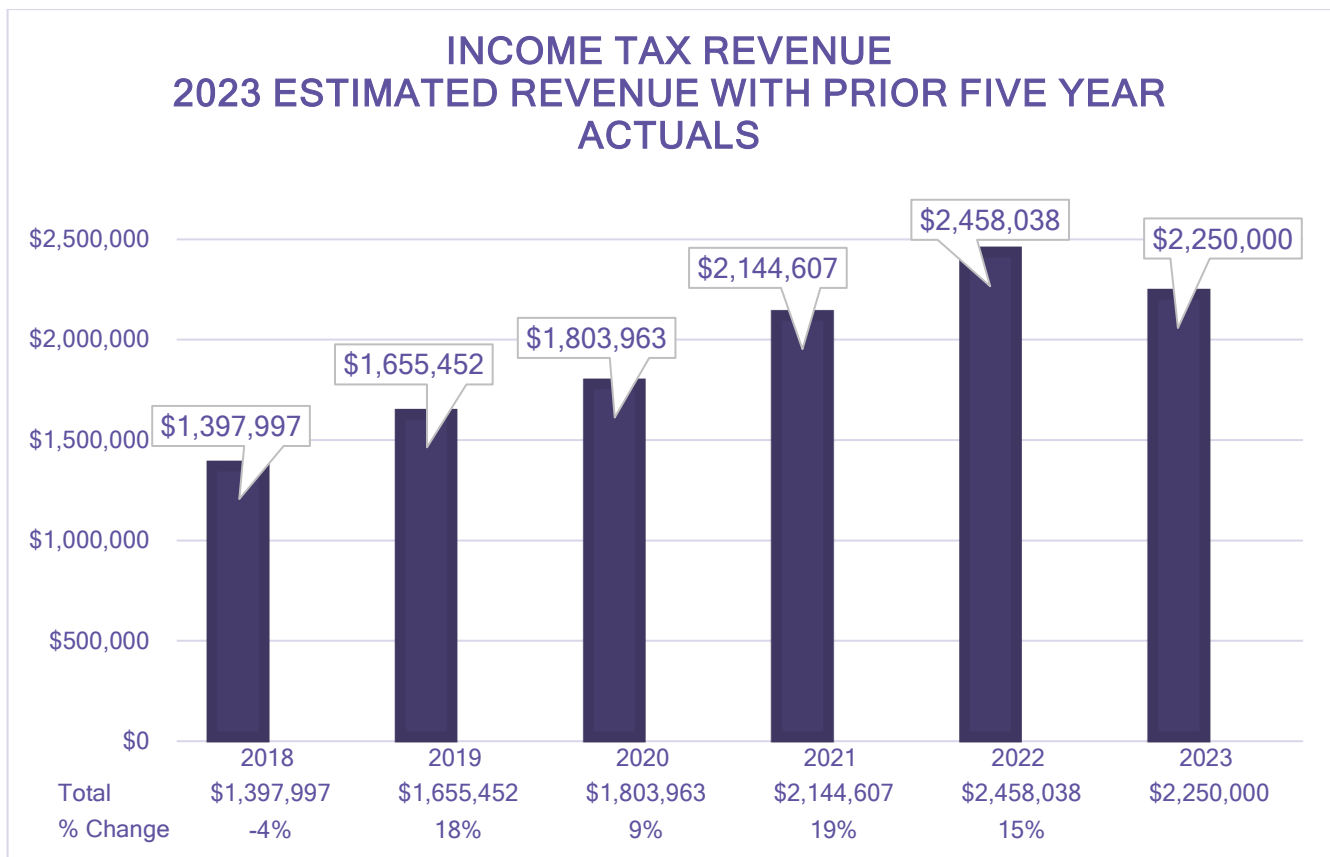
Our cash reserve balances have continued to increase. The cash balance for the General Fund at the end of 2022 was \$4,064,088 compared to \$3,159,090 at the end of 2021, an increase of 29%. Our total cash reserve balance increased 9%. Reserve cash balances are allowing us to fund several capital projects in 2023 that were put on hold in previous years.

FUND	Cash Balance 12/31/21	Cash Balance 12/31/22	% Change
General Fund	\$ 3,159,090	\$ 4,064,088	29%
Water Fund	\$ 2,665,084	\$ 2,684,163	1%
Sewer Fund	\$ 4,886,672	\$ 5,037,163	3%
All Other Funds	\$ 2,069,384	\$ 2,107,979	2%
<b>Total All Funds</b>	<b>\$12,780,230</b>	<b>\$13,893,393</b>	<b>9%</b>

## Operating Highlights

### Revenues

The City's largest single source of revenue is the 1% income earnings tax. Residents receive a .5% tax credit for income taxes paid to another city. The revenue from income tax was \$2,458,038 in 2022 and projected revenue for 2023 is estimated at \$2,250,000. The 2023 budgeted amount is a conservative number reflective of the unknowns in the current economy. The chart below shows the trend of income tax revenue over the past five years. We continue to see steady growth in our income tax revenue.



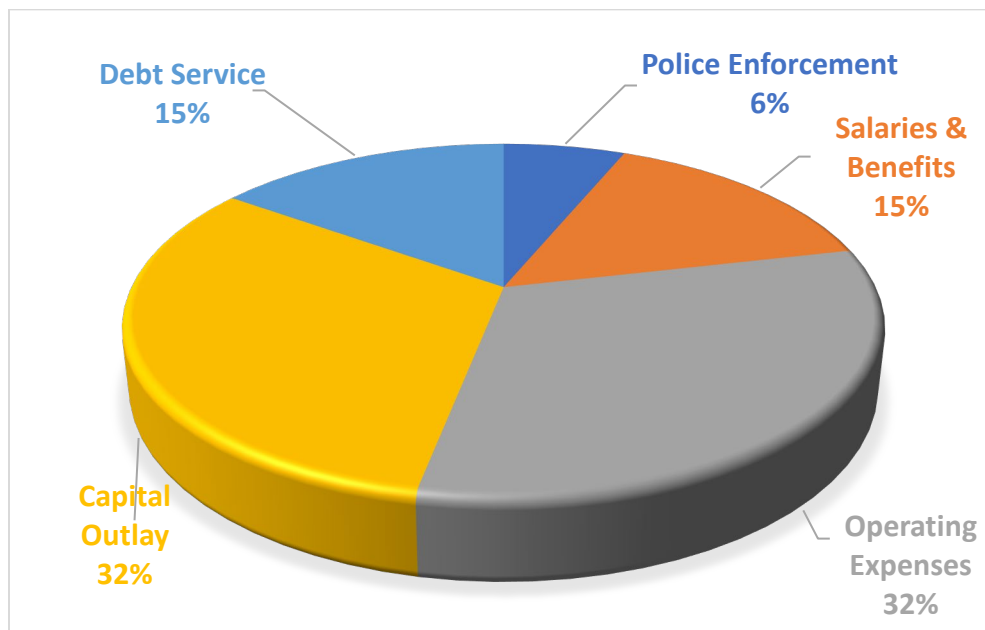
The 2023 revenue budget for all funds is \$8,629,031, compared to \$8,155,301 budgeted in 2022. The increase includes an additional \$350,000 projected in income tax revenue and an additional \$100,000 in sewer charges for services.

## Expenses

The overall budget for 2023 expenses, \$11,058,685, increased 9% compared to the 2022 final budget, \$10,189,832. The increase is mainly attributable to the increase in capital projects planned for 2023. The budget for capital outlay for 2023 is \$3,515,120 compared to \$3,031,720 in 2022, a 16% increase. The budget for operating expenses for 2023 is \$7,543,565 compared to \$7,158,111 in 2022, a 5% increase.

The chart below shows the 2023 budget, \$11,058,685, broken out by major expense category across all funds.

**EXPENSES BY CATEGORY - BUDGET 2023**



## Personnel

The budget includes 15 % in expenses for Personal Services (employee salaries and benefits). As the City continues to grow it has been necessary to add additional staff to maintain current service levels to residents. The 2023 budget for Personal Services for City staff is \$1,329,283 for 2023 compared to \$1,227,430. Currently, there are fourteen full-time employees and one vacant Lead Operator position. The 2023 budget includes the 4% wage increase for all employees as approved by Ordinance 2022-32 and an estimated 8.875% increase in employer paid medical premiums. The budget also includes the addition of a new Executive Assistant / Clerk of Council position that will be proposed to Council if voters approve the City Charter. This position replaces the unfilled Utility Clerk position that was vacated in 2022.

## Capital Projects

The 2023 budget includes \$3,515,120 million in capital projects, 32% of the overall budget. Capital projects include:

- Veteran's Park Playground Improvements
- Snow/Dump Truck
- Flock Cameras - Sheriff Department
- Hobart Street / Roger's Park Sidewalks
- Pauline Drive Stormwater Project / Re-pavement
- Forest Avenue Reconstruction Phase 1
- Broadway Storm Drain Improvements
- Corwin-Nixon Beautification Project
- Guardrail Repairs - Zoar and Lebanon Roads
- Mason-Morrow-Millgrove Widening Phase II
- Pike Street Bridge Replacement
- F-150 Pickup Truck
- Annual Street Resurfacing Program
- Mason-Morrow-Millgrove Waterline
- Zoar Road Waterline Extension - Phase 2
- Rate Study - Water and Sewer Rates
- Riverscreek Lofts Lift Station
- Telemetry Route 48 Lift Station

## Grants and Other Funding Sources

The City continues to seek out sources of grant funding to help fund capital projects.

We received a \$110,000 grant from the State of Ohio capital budget to help fund improvements to the Veteran's Park Playground. The estimated cost of the project is \$245,000. The project should be completed early Spring, 2023.

The City has applied for a Community Development Block Grant from the Warren County Office of Grants Administration to help fund the cost of installing new sidewalks along Hobart Street

and in and around Rogers Park. The new sidewalks will improve the safety and accessibility for residents.

The Pauline Drive Stormwater project began in 2022 and was funded with grant funds received from the American Rescue Plan Act grant. Final repaving will be completed in 2023. The City received \$489,954 in grant funding from the American Rescue Plan Act.

A 75% funding grant from the Ohio Public Works Commission (OPWC) will fund the Mason-Morrow-Millgrove Phase II widening project. The City's local share is expected to be \$73,600.

A 57% funding grant from the Ohio Public Works Commission (OPWC) will fund the Forest Avenue Reconstruction project, \$781,523. The City's local share is expected to be \$336,181.

***“The City’s overall Fund Balance has increased \$5.6 million from \$8.3 million in 2018 to \$13.9 million in 2022.”***

## Looking Ahead

A rate study of the City's water and sewer rates is planned for 2023. The study will assist us in determining if changes should be made to our current utility rates to meet future operating expenses and to plan for future improvements to infrastructure.

The City enters 2023 in sound financial condition with revenue sources exceeding our current operating expenses. As we look ahead to the future, we will continue to monitor our sources of revenue to ensure we are meeting the City's long-term planning goals for residential amenities, infrastructure maintenance, and safety services.

Tina Williams, CPA  
Fiscal Officer

James D. Smith  
Mayor

Jerry Haddix  
City Administrator

**CITY OF SOUTH LEBANON, OHIO**  
**2023 BUDGET**

**BUDGET OVERVIEW**

Fund	Fund Name	Unencumbered Cash at 1/1/23	2023 Estimated Revenue	2023 Budgeted Expenses			Difference Revenue versus Expenses	Estimated Fund Balance 12/31/23
				Operating Expenses	Capital Outlay	Total Expenses		
1000	General	\$4,064,088.38	\$2,744,147.93	\$2,308,355.50	\$1,001,550.00	\$3,309,905.50	(\$565,757.57)	\$3,498,330.81
2011	Street Construction Maint. & Repair	\$976,872.05	\$448,865.00	\$207,112.10	\$364,975.00	\$572,087.10	(\$123,222.10)	\$853,649.95
2041	Park Fund	\$34,930.63	\$15,000.00	\$20,000.00	\$0.00	\$20,000.00	(\$5,000.00)	\$29,930.63
2081	DUI Fund	\$1,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625.00
2082	Indegent Alcohol Monitoring Fund	\$1,752.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,752.65
2101	Permissive Motor Vehicle License Tax	\$165,722.16	\$40,000.00	\$100,000.00	\$0.00	\$100,000.00	(\$60,000.00)	\$105,722.16
2151	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152	American Recovery Plan Act	\$103,727.65	\$0.00	\$0.00	\$103,727.65	\$103,727.65	(\$103,727.65)	\$0.00
2901	Community Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	OneOhio Opioid Settlement	\$506.82	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,006.82
2903	Homestead Public Improvements	\$26,421.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,421.68
2905	Shepherd's Crossing Improvements	\$4,059.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,059.79
2906	Mayor's Court Special Project Fund	\$1,240.93	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,240.93
2907	TIF Fund / River's Crossing	\$1,004.04	\$1,160,000.00	\$1,160,000.00	\$0.00	\$1,160,000.00	\$0.00	\$1,004.04
2908	Off Site Road Improvements - Riverside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2909	TIF Fund / Riverside	\$238,164.55	\$760,050.00	\$982,059.00	\$0.00	\$982,059.00	(\$222,009.00)	\$16,155.55
3902	Municipal Building BANs	\$0.00	\$7,812.50	\$7,812.50	\$0.00	\$7,812.50	\$0.00	\$0.00
4901	St Rt 48/MMM Intersection Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Municipal Bldg Renovation	\$10,080.19	\$0.00	\$0.00	\$10,080.19	\$10,080.19	(\$10,080.19)	\$0.00
4903	Zoar Road Stabilization Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904	Mason-Morrow-Millgrove Rd Phase II	\$0.00	\$222,314.00	\$0.00	\$222,314.00	\$222,314.00	\$0.00	\$0.00
4905	Corwin-Nixon RT 48 Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4906	Forest Avenue Improvements	\$0.00	\$445,342.00	\$0.00	\$445,342.00	\$445,342.00	\$0.00	\$0.00
5101	Water Operating	\$2,684,162.94	\$925,000.00	\$923,840.72	\$479,631.00	\$1,403,471.72	(\$478,471.72)	\$2,205,691.22
5201	Sewer Operating	\$5,037,163.32	\$1,340,000.00	\$1,283,500.00	\$762,500.00	\$2,046,000.00	(\$706,000.00)	\$4,331,163.32
5601	Sanitation	\$286,037.29	\$495,000.00	\$497,000.00	\$0.00	\$497,000.00	(\$2,000.00)	\$284,037.29
5761	Utility Maintenance & Improvement Reserve	\$125,314.71	\$3,000.00	\$0.00	\$125,000.00	\$125,000.00	(\$122,000.00)	\$3,314.71
5781	Enterprise Deposit Fund	\$128,633.20	\$19,000.00	\$50,000.00	\$0.00	\$50,000.00	(\$31,000.00)	\$97,633.20
9101	Unclaimed Monies	\$1,885.18	\$1,000.00	\$1,885.18	\$0.00	\$1,885.18	(\$885.18)	\$1,000.00
<b>Total:</b>		<b>\$13,893,393.16</b>	<b>\$8,629,031.43</b>	<b>\$7,543,565.00</b>	<b>\$3,515,119.84</b>	<b>\$11,058,684.84</b>	<b>(\$2,429,653.41)</b>	<b>\$11,463,739.75</b>



**CITY OF SOUTH LEBANON, OHIO**  
**2023 BUDGET**

**EXPENDITURES - BUDGET OVERVIEW**

<b>Fund</b>	<b>Fund Name</b>	<b>2019 Expenditures</b>	<b>2020 Expenditures</b>	<b>2021 Expenditures</b>	<b>2022 Budget</b>	<b>2022 Expenditures</b>	<b>2023 Budget</b>	<b>% Change</b>
1000	General	\$1,703,252.04	\$1,605,955.95	\$2,429,375.90	\$2,977,431.05	\$1,917,425.11	\$3,309,905.50	11%
2011	Street Construction Maint. & Repair	\$275,907.05	\$144,543.83	\$316,603.02	\$477,836.10	\$228,220.72	\$572,087.10	20%
2041	Park Fund	\$19,070.60	\$16,348.89	\$16,235.80	\$25,000.00	\$11,942.95	\$20,000.00	-20%
2081	DUI Fund	\$0.00	\$0.00	\$0.00	\$1,625.00	\$0.00	\$0.00	-100%
2082	Indegent Alcohol Monitoring Fund	\$0.00	\$0.00	\$0.00	\$1,752.65	\$0.00	\$0.00	-100%
2101	Permissive Motor Vehicle License Tax	\$59,832.51	\$0.00	\$0.00	\$100,000.00	\$32,465.22	\$100,000.00	0%
2151	Coronavirus Relief Fund	\$0.00	\$76,499.35	\$174,633.79	\$0.00	\$0.00	\$0.00	0%
2152	American Recovery Plan Act	\$0.00	\$0.00	\$0.00	\$489,953.99	\$0.00	\$103,727.65	-79%
2901	Community Center	\$1,450.00	\$9,316.11	\$0.00	\$0.00	\$0.00	\$0.00	0%
2902	OneOhio Opioid Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2903	Homestead Public Improvements	\$0.00	\$0.00	\$0.00	\$26,421.68	\$0.00	\$0.00	-100%
2905	Shepherd's Crossing Improvements	\$0.00	\$0.00	\$0.00	\$4,059.79	\$0.00	\$0.00	-100%
2906	Mayor's Court Special Project Fund	\$1,186.40	\$5,592.53	\$4,604.73	\$4,000.00	\$3,940.00	\$2,000.00	-50%
2907	TIF Fund / River's Crossing	\$943,577.88	\$1,072,842.75	\$1,074,122.95	\$1,152,000.00	\$1,151,922.72	\$1,160,000.00	1%
2908	Off Site Road Improvements - Riverside	\$224,814.07	\$25,185.93	\$0.00	\$0.00	\$0.00	\$0.00	0%
2909	TIF Fund / Riverside	\$0.00	\$186,867.44	\$753,099.62	\$785,000.00	\$781,166.23	\$982,059.00	25%
3902	Municipal Building BANs	\$32,965.83	\$33,150.00	\$1,356,975.00	\$7,790.80	\$7,790.80	\$7,812.50	0%
4901	St Rt 48/MMM Intersection Project	\$152,593.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
4902	Municipal Bldg Renovation	\$162,041.90	\$0.00	\$4,226.00	\$23,342.23	\$13,262.04	\$10,080.19	-57%
4903	Zoar Road Stabilization Project	\$146,486.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
4904	Mason-Morrow-Millgrove Rd Phase II	\$414,651.79	\$41,616.39	\$0.00	\$0.00	\$0.00	\$222,314.00	0%
4905	Corwin-Nixon RT 48 Improvements	\$0.00	\$0.00	\$0.00	\$342,786.87	\$342,786.87	\$0.00	-100%
4906	Forest Avenue Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,342.00	0%
5101	Water Operating	\$522,198.96	\$644,987.43	\$753,093.30	\$1,375,040.72	\$837,932.68	\$1,403,471.72	2%
5201	Sewer Operating	\$1,061,596.95	\$695,590.19	\$1,012,771.83	\$1,722,900.00	\$1,171,813.53	\$2,046,000.00	19%
5601	Sanitation	\$366,471.31	\$396,730.15	\$428,626.14	\$498,700.00	\$447,244.71	\$497,000.00	0%
5761	Utility Maint & Improvement Reserve	\$0.00	\$0.00	\$0.00	\$122,232.00	\$0.00	\$125,000.00	2%
5781	Enterprise Deposit Fund	\$9,941.17	\$12,340.58	\$11,615.70	\$50,000.00	\$16,160.77	\$50,000.00	0%
9101	Unclaimed Monies	\$64.00	\$26.84	\$0.00	\$1,958.66	\$327.19	\$1,885.18	-4%
<b>Total Expenditures</b>		<b>\$6,098,102.27</b>	<b>\$4,967,594.36</b>	<b>\$8,335,983.78</b>	<b>\$10,189,831.54</b>	<b>\$6,964,401.54</b>	<b>\$11,058,684.84</b>	<b>9%</b>



**CITY OF SOUTH LEBANON, OHIO**  
**2023 BUDGET**

**REVENUE - BUDGET OVERVIEW**

<b>Fund</b>	<b>Fund Name</b>	<b>2019 Revenue</b>	<b>2020 Revenue</b>	<b>2021 Revenue</b>	<b>2022 Revenue</b>	<b>2023 Budgeted Revenue</b>
1000	General	\$2,123,316.32	\$2,292,685.60	\$2,661,611.88	\$2,883,335.54	\$2,744,147.93
2011	Street Construction Maint. & Repair	\$430,069.09	\$425,430.57	\$408,195.23	\$465,188.14	\$448,865.00
2041	Park Fund	\$26,000.00	\$23,800.00	\$19,400.00	\$8,940.00	\$15,000.00
2081	DUI Fund	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
2082	Indegent Alcohol Monitoring Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2101	Permissive Motor Vehicle License Tax	\$38,260.53	\$38,390.63	\$44,477.67	\$43,928.26	\$40,000.00
2151	Coronavirus Relief Fund	\$0.00	\$251,133.14	\$0.00	\$0.00	\$0.00
2152	American Recovery Plan Act	\$0.00	\$0.00	\$244,488.97	\$246,441.08	\$0.00
2901	Community Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	OneOhio Opioid Settlement	\$0.00	\$0.00	\$0.00	\$506.82	\$500.00
2903	Homestead Public Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	Shepherd's Crossing Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2906	Mayor's Court Special Project Fund	\$3,811.00	\$1,649.00	\$2,134.00	\$1,650.00	\$2,000.00
2907	TIF Fund / River's Crossing	\$943,574.19	\$1,072,820.15	\$1,074,110.45	\$1,151,937.98	\$1,160,000.00
2908	Off Site Road Improvements - Riverside	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2909	TIF Fund / Riverside	\$0.00	\$511,443.95	\$695,106.19	\$752,747.70	\$760,050.00
3902	Municipal Building BANs	\$32,965.83	\$33,150.00	\$1,356,975.00	\$7,790.80	\$7,812.50
4901	St Rt 48/MMM Intersection Project	\$152,593.32	\$0.00	\$0.00	\$0.00	\$0.00
4902	Municipal Bldg Renovation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Zoar Road Stabilization Project	\$146,486.49	\$0.00	\$0.00	\$0.00	\$0.00
4904	Mason-Morrow-Millgrove Rd Phase II	\$414,651.79	\$41,616.39	\$0.00	\$0.00	\$222,314.00
4905	Corwin-Nixon RT 48 Improvements	\$0.00	\$0.00	\$0.00	\$342,786.87	\$0.00
4906	Forest Avenue Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$445,342.00
5101	Water Operating	\$992,818.16	\$986,831.91	\$888,395.42	\$905,881.23	\$925,000.00
5201	Sewer Operating	\$1,309,225.81	\$1,301,112.62	\$1,388,415.23	\$1,363,825.01	\$1,340,000.00
5601	Sanitation	\$397,981.83	\$432,181.88	\$477,363.19	\$502,944.84	\$495,000.00
5761	Utility Maint & Improvement Reserve	\$2,799.49	\$869.09	\$100.69	\$2,107.88	\$3,000.00
5781	Enterprise Deposit Fund	\$26,162.80	\$24,528.59	\$18,140.34	\$17,685.00	\$19,000.00
9101	Unclaimed Monies	\$936.02	\$630.09	\$0.00	\$253.71	\$1,000.00
<b>Total Revenue</b>		<b>\$7,291,702.67</b>	<b>\$7,438,273.61</b>	<b>\$9,278,914.26</b>	<b>\$8,697,950.86</b>	<b>\$8,629,031.43</b>

**CITY OF SOUTH LEBANON, OHIO  
ORDINANCE 2023-08**

**AN ORDINANCE TO MAKE “PERMANENT” APPROPRIATIONS FOR  
CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF  
SOUTH LEBANON, STATE OF OHIO, FOR THE PERIOD OF JANUARY 1,  
2023 THROUGH DECEMBER 31, 2023, AND DECLARING AN EMERGENCY**

**WHEREAS**, the Council adopted Ordinance 2022-30 on December 15, 2022, making “Temporary” appropriations for current expenses and other expenditures for the period of January 1, 2023 through March 31, 2023 or until permanent appropriations adopted; and,

**WHEREAS**, immediate action is required to make appropriations for current expenses and other expenditures of the City of South Lebanon, State of Ohio, for the period of January 1, 2023 through December 31, 2023, and such action is necessary in order to preserve the public peace, health, safety or welfare of the City.

**NOW, THEREFORE, BE IT ORDAINED** By the Council of the City 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 City of South Lebanon during the period of January 1, 2023 through December 31, 2023.

**Section 1.** The following sums are hereby set aside and appropriated as follows:

**GENERAL FUND - 1000**

110	<b>Police Enforcement</b>	
	<b>Personal Services</b>	<b>5,000.00</b>
	<b>Operating Expenses</b>	<b>690,623.00</b>
	<b>Capital Outlay</b>	<b>43,000.00</b>
		<hr/>
		<b>738,623.00</b>
130	<b>Street Lighting</b>	
	<b>Operating Expenses</b>	<b>59,000.00</b>
220	<b>Human Services</b>	
	<b>Operating Expenses</b>	<b>8,000.00</b>
320	<b>Parks and Recreation</b>	
	<b>Operating Expenses</b>	<b>80,000.00</b>
531	<b>Administration-Public Utilities</b>	
	<b>Personal Services</b>	<b>125,000.00</b>
710	<b>Council &amp; Administration</b>	
	<b>Personal Services</b>	<b>401,500.00</b>
	<b>Operating Expenses</b>	<b>34,500.00</b>
		<hr/>
		<b>436,000.00</b>

720	Mayor's Court	
	Personal Services	65,000.00
	Operating Expenses	8,800.00
		<hr/> 73,800.00
725	Finance	
	Personal Services	118,000.00
	Operating Expenses	36,070.00
		<hr/> 154,070.00
730	Land and Buildings	
	Operating Expenses	50,000.00
740	Property Tax Collection Fees	
	Operating Expenses	19,000.00
750	Solicitor	
	Personal Services	27,000.00
755	Income Tax	
	Personal Services	100,000.00
	Operating Expenses	117,250.00
		<hr/> 217,250.00
790	Other General Government	
	Operating Expenses	355,800.00
800	Capital Improvements	
	Capital Outlay	958,550.00
910	Transfer – Out to Debt Service	7,812.50
	<b>GENERAL FUND TOTAL</b>	<hr/> <b>3,309,905.50</b> <hr/>

**STREET FUND - 2011**

690	Streets & Transportation	
	Personal Services	60,900.00
	Operating Expenses	129,000.00
		<hr/> 189,900.00
800	Capital Improvements	
	Capital Outlay	364,975.00
850	Debt Service	17,212.10
	<b>STREET FUND TOTAL</b>	<hr/> <b>572,087.10</b> <hr/>

531	Water		
		Personal Services	360,600.00
		Operating Expenses	556,200.00
			<u>916,800.00</u>
800	Capital Improvements		
		Capital Outlay	479,631.00
850	Debt Service		7,040.72
		WATER FUND TOTAL	<u>1,403,471.72</u>

541	Sanitary Sewers & Sewage	
	Personal Services	396,500.00
	Operating Expenses	887,000.00
		<u>1,283,500.00</u>
800	Capital Improvements	
	Capital Outlay	762,500.00
	SEWER FUND TOTAL	<u>2,046,000.00</u>

561	<b>Refuse Collection &amp; Disposal</b>	
	<b>Personal Services</b>	<b>12,000.00</b>
	<b>Operating Expenses</b>	<b>485,000.00</b>
		<b>497,000.00</b>
	<b>SANITATION FUND TOTAL</b>	<b>497,000.00</b>

320	Parks and Recreation	
	Operating Expenses	20,000.00

610	Street Construction	
	Operating Expenses	100,000.00

**AMERICAN RESCUE ACT FUND - 2152**

790	General Government	
	Capital Outlay	103,727.65

**MAYOR'S COURT SPECIAL PROJECTS FUND - 2906**

720	Mayor's Court	
	Operating Expenses	2,000.00

**RIVER'S CROSSING TIF FUND - 2907**

	Development Incentives	
	Operating Expenses	451,240.00
	Debt Service	708,760.00
		<hr/> 1,160,000.00

**RIVERSIDE TIF FUND - 2909**

	Development Incentives	
	Operating Expenses	280,000.00
	Debt Service	702,059.00
		<hr/> 982,059.00

**MUNICIPAL BUILDING NOTES - 3902**

850	Debt Service	7,812.50
-----	--------------	----------

**MUNICIPAL BUILDING RENOVATION- 4902**

800	Capital Outlay	10,080.19
-----	----------------	-----------

**MASON MORROW MILLGROVE IMPROVEMENTS- 4904**

800	Capital Outlay	222,314.00
-----	----------------	------------

**FOREST AVENUE IMPROVEMENTS- 4906**

800	Capital Outlay	445,342.00
-----	----------------	------------

**UTILITY MAINTENANCE AND IMP FUND - 5761**

800	Capital Outlay	125,000.00
-----	----------------	------------

**DEPOSIT TRUST FUND - 5781**

599	Utility Services	
	Operating Expenses	50,000.00

**UNCLAIMED MONIES FUND - 9101**

	General Government	
	Operating Expenses	1,885.18

<b>TOTAL APPROPRIATED FUNDS 2023</b>	<hr/> <hr/> 11,058,684.84
--------------------------------------	---------------------------


**Section 2.** That the legal level of budgetary control shall be established at each funds department or program level and within each, the amount appropriated for personal services, operating expenses, capital outlay and debt service.


**Section 3.** That the recitals contained within the Whereas Clauses set forth above are incorporated by reference herein.

**Section 4.** That this Ordinance 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 5.** 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 16th day of March, 2023.

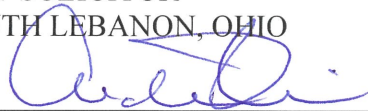
Attest:   
Petrina Williams, Fiscal Officer/Clerk

  
James D. Smith, Mayor

Rules Suspended: 3/16/2023 (if applicable)	Effective Date - 3/16/2023
Vote - <u>6</u> Yeas ___ Nays	
First Reading - / /2023 Second Reading - / /2023 Third Reading - / /2023	Effective Date - / /2023
Vote - ___ Yeas ___ Nays	

Prepared by and approved as to form:

ANDREW P. MEIER  
CITY SOLICITOR  
SOUTH LEBANON, OHIO

By:   
Date: 3/16/2023