



# 2024 Budget Operating & Capital

City of South Lebanon, Ohio



## 2024 OPERATING AND CAPITAL BUDGET

We are pleased to present the proposed 2024 Operating and Capital Budget for the City of South Lebanon. The proposed budget represents the plan for fiscal year 2024 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 2024 budget includes total estimated revenues of \$11,848,471 and total expenses of \$14,849,387 (\$9,467,820 in operating expenses and \$5,381,567 in capital). Our expenses are budgeted to exceed current revenues by (\$3,000,916). Current cash reserve fund balances will need to be used to fund the expenditures that exceed our current year's revenue.

FUND	REVENUE	OPERATING EXPENSES	CAPITAL EXPENSES	BUDGET SURPLUS/ (SHORTFALL)
General Fund	\$ 3,284,183	\$ 3,231,215	\$ 1,620,305	(\$1,567,337)
Street Fund	\$ 465,000	\$ 208,312	\$ 544,850	(\$288,162)
Water Fund	\$ 1,490,000	\$ 1,221,541	\$ 595,947	(\$327,488)
Sewer Fund	\$ 1,890,000	\$ 1,283,000	\$ 1,150,000	(\$543,000)
TIF Funds - Riverside/River's Crossing	\$ 2,250,075	\$ 2,250,075	\$ 0	(\$0)
All Other Funds	<u>\$ 2,469,213</u>	<u>\$ 1,273,677</u>	<u>\$ 1,470,465</u>	<u>(\$274,929)</u>
Total All Funds	<u><b>\$11,848,471</b></u>	<u><b>\$ 9,467,820</b></u>	<u><b>\$ 5,381,567</b></u>	<u><b>(\$3,000,916)</b></u>

Our cash reserve balances continued to grow in 2023. The cash balance for the General Fund at the end of 2023 was \$5,159,732 compared to \$4,064,088 at the end of 2022, an increase of 27%. Our total cash reserve balance for all funds increased 14%. Reserve cash balances are allowing us to fund capital projects in 2024 that were put on hold in previous years.

FUND	Cash Balance 12/31/22	Cash Balance 12/31/23	% Change	Estimated Cash Balance 12/31/24
General Fund	\$ 4,064,088	\$ 5,159,732	29%	\$ 3,592,394
Water Fund	\$ 2,684,163	\$ 2,932,093	9%	\$ 2,604,605
Sewer Fund	\$ 5,037,163	\$ 5,714,700	13%	\$ 5,171,700
All Other Funds	<u>\$ 2,107,979</u>	<u>\$ 2,098,303</u>	.5%	<u>\$ 1,535,213</u>
Total All Funds	<u><b>\$13,893,393</b></u>	<u><b>\$15,904,828</b></u>	<b>14%</b>	<u><b>\$12,903,912</b></u>

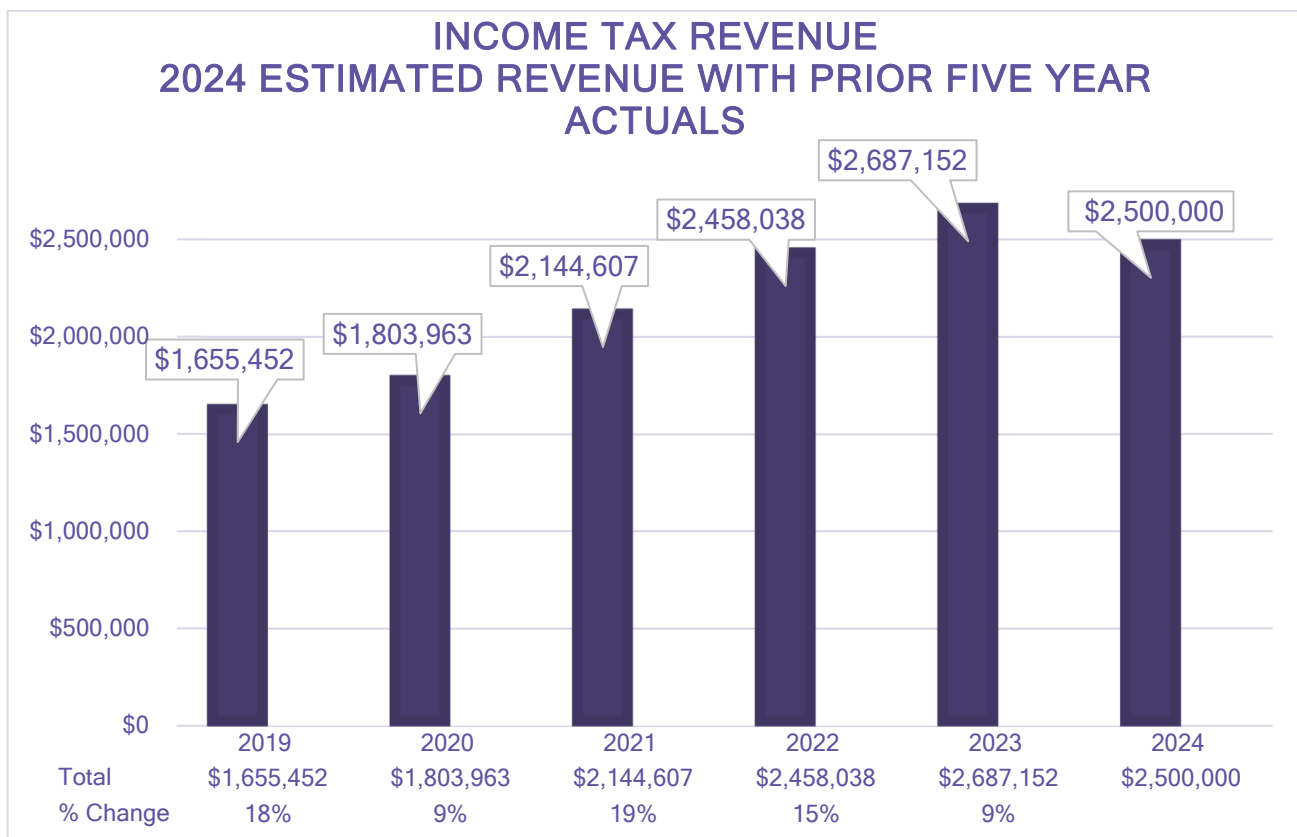
## Operating Highlights

### Revenues

Funding the City receives in order to provide services to its residents and the community comes from a variety of sources including earnings tax, charges for services, state and federal grants, investment earnings, and zoning permits.

The City's largest single source of revenue is the 1% income earnings tax. Earnings tax accounts for 58% of the revenue for all governmental activities. Actual revenue from earnings tax was \$2,687,152 in 2023 and projected revenue for 2024 is estimated at \$2,500,000. The 2024 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 revenue from earnings tax. The increase can be attributed to the increase in the number of households and the city's population growth. Maintaining a strong local tax base is critical for future growth.



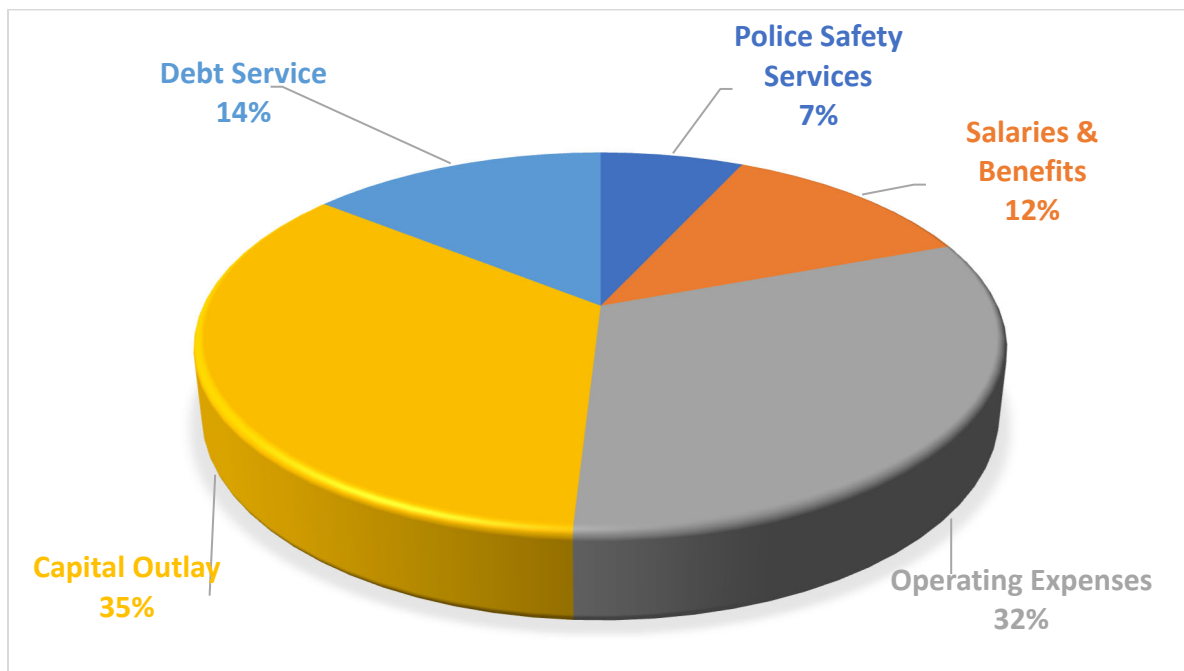
The 2024 revenue budget for all funds is \$11,848,471, compared to \$8,629,031 budgeted in 2023. The increase includes an additional \$250,000 projected in income tax revenue, \$1.2 million in water and sewer tap fees from new construction, along with \$1,186,900 state grant funding from the Ohio Public Works Commission for three road improvement projects (Forest Avenue, Morrow Road, and Mason-Morrow-Millgrove Phase II).

## Expenses

The overall budget for 2024 expenses is \$14,849,387 and includes over \$5.3 million in capital outlay projects.

The chart below shows the 2024 budget broken out by major expense category across all funds.

**EXPENSES BY CATEGORY - BUDGET 2024**



### Operating Expenses

The budget for operating expenses is 32% of the overall budget. The amount for 2024 is \$9,467,820 compared to \$7,543,565 in 2023, a 25% increase. The increase is mainly due to the addition of a new deputy for the Sheriff's Department, additional personnel, and repayment of debt issued for the municipal building renovations.

## **Police Safety Services**

In 1998, the city entered into a contract with the Warren County Sheriff's Department for police protection. The contract included the services of five Warren County Sheriff deputies. The city is responsible for the salaries of four of those deputies. One deputy is provided by the Warren County Commissioners. Included in the 2024 budget is the budget request to add an additional deputy to the department along with a new police cruiser. The 2024 operating and capital budget for public safety services totals \$1,019,483 and is 7% of the overall budget and 21% of the General Fund budget.

## **Personnel**

The budget includes 12% in expenses for Personal Services (employee salaries and benefits). The 2024 budget for salaries and benefits is \$1,584,584 compared to \$1,329,283 in 2023, a 20% increase. As the City continues to grow it becomes necessary to add additional staff to maintain current service levels to residents. Prior to 2021, the city had eleven full-time employees. In 2021, five new full-time positions were added, an Assistant Administrator, Assistant Fiscal Officer, Utility Clerk, Water Operator and Wastewater Operator. Currently, there are sixteen full-time positions and two part-time laborer positions.

The 2024 budget includes the addition of two new full-time positions, an Executive Assistant/Clerk of Council and a Public Works Maintenance Worker. The current vacant Assistant City Administrator position is planned to be replaced with a Public Works Director.

## **Debt Service**

In 2018, the city issued \$1.3 million in Municipal Bond Anticipation Notes for renovation of the former South Lebanon Elementary School as the new Administration Building. In 2021, half of the notes were repaid and the other \$625,000 was refinanced for an additional three years at a 1.25% interest rate. The 2024 budget includes the final repayment on the notes.

## **Capital Projects**

The 2024 budget includes \$5,381,567 million in capital projects, 35% of the overall budget. Grant funding and accumulated cash reserve balances are allowing us to fund the following planned projects in 2024.

Capital projects included in the 2024 Budget are:

**Parks and Recreation**

- Hobart Street / Roger's Park Sidewalks
- Oeder's Park Playground Improvements
- Parking Lot Expansions at Oeder's and Roger's Park
- Veteran's Park Restroom Facilities Design
- Splash Pad Design
- Community Center Improvements

**Public Works - Streets**

- Forest Avenue Reconstruction Phase 1
- Mason-Morrow-Millgrove Widening Phase 2
- Pike Street Bridge Replacement
- Morrow Road Reconstruction Phase 1
- King Avenue Repavement
- F-250 Pickup Truck
- Tractor with Bushhog and Mower attachment
- Annual Street Resurfacing Program
- Annual Road Restriping
- Turn-Signal Radar Units at SR 48 and Mason-Morrow-Millgrove
- Public Works Facility Design

**Public Safety - Police**

- Sheriff Cruiser (2)
- Flock Cameras - Sheriff Department

**Public Utilities - Water, Stormwater, and Wastewater**

- Stormwater Repairs at Broadway and Section
- Mason-Morrow-Millgrove Waterline
- Zoar Road Waterline Extension - Phase 2
- River Corridor Sewer Lift Station

## Grants and Other Funding Sources

The City continues to seek out sources of grant funding to help fund improvements to our facilities, parks, and infrastructure.

The City has applied for a \$812,797 grant from the State of Ohio capital budget to help fund improvements to the Community Center which will include a new roof and replacement windows. The estimated cost of the project is \$1,015,997.

We received 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 Roger's Park. The new sidewalks will improve safety and accessibility for residents. Construction is scheduled to begin early Spring, 2024.

The City has been awarded over \$1.1 million in grant funding from the Ohio Public Works Commission (OPWC) for the following road improvement projects. The projects should begin in the summer or early fall of 2024.

- The Mason-Morrow-Millgrove Phase II widening project cost is estimated at \$295,914. The OPWC grant will fund 75% of the project. The City's local share is expected to be \$73,600.
- A 57% funding grant from OPWC will fund the Forest Avenue Reconstruction project, \$781,523. The City's local share is expected to be \$336,181.
- The OPWC will fund 45% of the Morrow Road Reconstruction project, \$950,102. The City's local share is expected to be \$430,858.

The City has applied for a \$2.5 million grant from the Ohio Department of Development for construction of a new wastewater lift station along River Corridor. The total estimated cost of the project is \$8,448,000. If awarded, the City's local share will be funded with current reserves and a below-market interest rate loan through the Ohio Environmental Protection Agency Water Pollution Loan program.

***“The City’s overall Fund Balance has increased \$7.6 million from \$8.3 million in 2018 to \$15.9 million in 2023. Cash reserves are the reason the city can fund the list of planned improvements to our parks, roads and infrastructure.”***

## Looking Ahead

A rate study of the City’s water and sewer rates was started in 2023 and will continue into 2024. The results of 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 2024 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  
Director of Finance

Linda S. Burke  
Mayor

Jerry Haddix  
City Administrator

CITY OF SOUTH LEBANON, OHIO  
2024 BUDGET

BUDGET OVERVIEW

Fund	Fund Name	Unencumbered Cash at 1/1/24	2024 Estimated Revenue	2024 Budgeted Expenses			Difference Revenue versus Expenses	Estimated Fund Balance 12/31/24
				Operating Expenses	Capital Outlay	Total Expenses		
1000	General	\$5,159,731.75	\$3,284,183.11	\$3,231,215.41	\$1,620,305.00	\$4,851,520.41	(\$1,567,337.30)	\$3,592,394.45
2011	Street Construction Maint. & Repair	\$1,202,584.62	\$465,000.00	\$208,312.10	\$544,850.00	\$753,162.10	(\$288,162.10)	\$914,422.52
2041	Park Fund	\$24,617.92	\$35,000.00	\$10,000.00	\$25,000.00	\$35,000.00	\$0.00	\$24,617.92
2081	DUI Fund	\$1,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625.00
2082	Indigent 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	\$216,380.77	\$50,000.00	\$40,000.00	\$125,000.00	\$165,000.00	(\$115,000.00)	\$101,380.77
2152	American Recovery Plan Act	\$8,564.75	\$0.00	\$0.00	\$8,564.75	\$8,564.75	(\$8,564.75)	\$0.00
2902	OneOhio Opioid Settlement	\$1,576.74	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$2,076.74
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	\$2,073.93	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,073.93
2907	TIF Fund / River's Crossing	\$992.39	\$1,300,025.00	\$1,300,025.00	\$0.00	\$1,300,025.00	\$0.00	\$992.39
2909	TIF Fund / Riverside	\$995.19	\$950,050.00	\$950,050.00	\$0.00	\$950,050.00	\$0.00	\$995.19
3902	Municipal Building BANs	\$0.00	\$632,812.50	\$632,812.50	\$0.00	\$632,812.50	\$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
4906	Forest Avenue Improvements	\$0.00	\$445,342.00	\$0.00	\$445,342.00	\$445,342.00	\$0.00	\$0.00
4907	Morrow Road Reconstruction	\$0.00	\$519,244.00	\$0.00	\$519,244.00	\$519,244.00	\$0.00	\$0.00
5101	Water Operating	\$2,932,092.64	\$1,490,000.00	\$1,221,540.72	\$595,947.00	\$1,817,487.72	(\$327,487.72)	\$2,604,604.92
5201	Sewer Operating	\$5,714,700.27	\$1,890,000.00	\$1,283,000.00	\$1,150,000.00	\$2,433,000.00	(\$543,000.00)	\$5,171,700.27
5601	Sanitation	\$337,890.18	\$537,000.00	\$537,000.00	\$0.00	\$537,000.00	\$0.00	\$337,890.18
5761	Utility Maintenance & Improvement Reserve	\$132,024.81	\$5,000.00	\$0.00	\$125,000.00	\$125,000.00	(\$120,000.00)	\$12,024.81
5781	Enterprise Deposit Fund	\$134,878.84	\$19,000.00	\$50,000.00	\$0.00	\$50,000.00	(\$31,000.00)	\$103,878.84
9101	Unclaimed Monies	\$1,863.89	\$1,000.00	\$1,863.89	\$0.00	\$1,863.89	(\$863.89)	\$1,000.00
Total:		\$15,904,827.81	\$11,848,470.61	\$9,467,819.62	\$5,381,566.75	\$14,849,386.37	(\$3,000,915.76)	\$12,903,912.05

**CITY OF SOUTH LEBANON, OHIO  
2024 BUDGET**

**EXPENDITURES - BUDGET OVERVIEW**

Fund	Fund Name	2020 Expenditures	2021 Expenditures	2022 Expenditures	2023 Budget	2023 Expenditures	2024 Budget	% Change
1000	General	\$1,605,955.95	\$2,429,375.90	\$1,917,425.11	\$3,346,905.50	\$2,529,775.44	\$4,851,520.41	45%
2011	Street Construction Maint. & Repair	\$144,543.83	\$316,603.02	\$228,220.72	\$572,087.10	\$321,509.09	\$753,162.10	32%
2041	Park Fund	\$16,348.89	\$16,235.80	\$11,942.95	\$20,000.00	\$12,492.71	\$35,000.00	75%
2101	Permissive Motor Vehicle License Tax	\$0.00	\$0.00	\$32,465.22	\$100,000.00	\$0.00	\$165,000.00	65%
2151	Coronavirus Relief Fund	\$76,499.35	\$174,633.79	\$0.00	\$0.00	\$0.00	\$0.00	0%
2152	American Recovery Plan Act	\$0.00	\$0.00	\$0.00	\$103,727.65	\$378,637.65	\$8,564.75	-92%
2902	OneOhio Opioid Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2906	Mayor's Court Special Project Fund	\$5,592.53	\$4,604.73	\$3,940.00	\$2,000.00	\$1,080.00	\$2,000.00	0%
2907	TIF Fund / River's Crossing	\$1,072,842.75	\$1,074,122.95	\$1,151,922.72	\$1,245,000.00	\$1,244,795.15	\$1,300,025.00	4%
2909	TIF Fund / Riverside	\$186,867.44	\$753,099.62	\$781,166.23	\$8,238,750.00	\$8,237,824.30	\$950,050.00	-88%
3902	Municipal Building BANs	\$33,150.00	\$1,356,975.00	\$7,790.80	\$7,812.50	\$7,812.50	\$632,812.50	8000%
4902	Municipal Bldg Renovation	\$0.00	\$4,226.00	\$13,262.04	\$10,080.19	\$10,080.19	\$0.00	0%
4904	Mason-Morrow-Millgrove Rd Phase II	\$41,616.39	\$0.00	\$0.00	\$0.00	\$0.00	\$222,314.00	0%
4905	Corwin-Nixon RT 48 Improvements	\$0.00	\$0.00	\$342,786.87	\$70,107.95	\$70,107.95	\$0.00	0%
4906	Forest Avenue Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,342.00	0%
4907	Morrow Road Reconstruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,244.00	0%
5101	Water Operating	\$644,987.43	\$753,093.30	\$837,932.68	\$1,403,471.72	\$807,321.61	\$1,817,487.72	29%
5201	Sewer Operating	\$695,590.19	\$1,012,771.83	\$1,171,813.53	\$2,046,000.00	\$856,365.46	\$2,433,000.00	19%
5601	Sanitation	\$396,730.15	\$428,626.14	\$447,244.71	\$497,000.00	\$515,075.05	\$537,000.00	8%
5761	Utility Maint & Improvement Reserve	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0%
5781	Enterprise Deposit Fund	\$12,340.58	\$11,615.70	\$16,160.77	\$50,000.00	\$13,287.11	\$50,000.00	0%
9101	Unclaimed Monies	\$26.84	\$0.00	\$327.19	\$1,885.18	\$68.34	\$1,863.89	-1%
<b>Total Expenditures</b>		<b>\$4,967,594.36</b>	<b>\$8,335,983.78</b>	<b>\$6,964,401.54</b>	<b>\$17,839,827.79</b>	<b>\$15,006,232.55</b>	<b>\$14,849,386.37</b>	-17%

**CITY OF SOUTH LEBANON, OHIO**  
**2024 BUDGET**

**REVENUE - BUDGET OVERVIEW**

<b>Fund</b>	<b>Fund Name</b>	<b>2020 Revenue</b>	<b>2021 Revenue</b>	<b>2022 Revenue</b>	<b>2023 Revenue</b>	<b>2024 Budgeted Revenue</b>
1000	General	\$2,292,685.60	\$2,661,611.88	\$2,883,335.46	\$3,603,526.91	\$3,284,183.11
2011	Street Construction Maint. & Repair	\$425,430.57	\$408,195.23	\$465,188.14	\$488,088.42	\$465,000.00
2041	Park Fund	\$23,800.00	\$19,400.00	\$8,940.00	\$9,000.00	\$35,000.00
2101	Permissive Motor Vehicle License Tax	\$38,390.63	\$44,477.67	\$43,928.26	\$50,658.61	\$50,000.00
2151	Coronavirus Relief Fund	\$251,133.14	\$0.00	\$0.00	\$0.00	\$0.00
2152	American Recovery Plan Act	\$0.00	\$244,488.97	\$246,441.08	\$0.00	\$0.00
2902	OneOhio Opioid Settlement	\$0.00	\$0.00	\$506.82	\$1,069.92	\$500.00
2906	Mayor's Court Special Project Fund	\$1,649.00	\$2,134.00	\$1,650.00	\$1,913.00	\$2,000.00
2907	TIF Fund / River's Crossing	\$1,072,820.15	\$1,074,110.45	\$1,151,937.98	\$1,244,783.50	\$1,300,025.00
2909	TIF Fund / Riverside	\$511,443.95	\$695,106.19	\$752,747.70	\$8,000,654.94	\$950,050.00
3902	Municipal Building BANs	\$33,150.00	\$1,356,975.00	\$7,790.80	\$7,812.50	\$632,812.50
4902	Municipal Bldg Renovation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904	Mason-Morrow-Millgrove Rd Phase II	\$41,616.39	\$0.00	\$0.00	\$0.00	\$222,314.00
4905	Corwin-Nixon RT 48 Improvements	\$0.00	\$0.00	\$342,786.87	\$70,107.95	\$0.00
4906	Forest Avenue Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$445,342.00
4907	Morrow Road Reconstruction	\$0.00	\$0.00	\$0.00	\$0.00	\$519,244.00
5101	Water Operating	\$986,831.91	\$888,395.42	\$905,881.23	\$1,042,550.74	\$1,490,000.00
5201	Sewer Operating	\$1,301,112.62	\$1,388,415.23	\$1,363,825.01	\$1,509,463.11	\$1,890,000.00
5601	Sanitation	\$432,181.88	\$477,363.19	\$502,944.84	\$529,850.94	\$537,000.00
5761	Utility Maint & Improvement Reserve	\$869.09	\$100.69	\$2,107.88	\$6,710.10	\$5,000.00
5781	Enterprise Deposit Fund	\$24,528.59	\$18,140.34	\$17,685.00	\$19,482.22	\$19,000.00
9101	Unclaimed Monies	\$630.09	\$0.00	\$253.71	\$47.05	\$1,000.00
<b>Total Revenue</b>		<b>\$7,438,273.61</b>	<b>\$9,278,914.26</b>	<b>\$8,697,950.78</b>	<b>\$16,585,719.91</b>	<b>\$11,848,470.61</b>

**CITY OF SOUTH LEBANON, OHIO  
ORDINANCE 2024-07**

**AN ORDINANCE TO MAKE “PERMANENT” APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF SOUTH LEBANON, OHIO, FOR THE PERIOD OF JANUARY 1, 2024 THROUGH DECEMBER 31, 2024**

**WHEREAS**, City Council adopted Ordinance 2023-36 on December 21, 2023, making “Temporary” appropriations for current expenses and other expenditures for the period of January 1, 2024 through March 31, 2024, or until permanent appropriations are adopted; and,

**WHEREAS**, the Director of Finance has recommended permanent appropriations that City Council now desires to adopt.

Be it **ORDAINED** by the Council of the City of South Lebanon, Ohio:

**Section 1.** That, to provide for the current expenses and other expenditures of the City of South Lebanon, for the period of January 1, 2024 to December 31, 2024, the following sums are hereby set aside and appropriated as follows:

**GENERAL FUND - 1000**

**110 Police Enforcement**

Personal Services	6,000.00
Operating Expenses	805,232.91
Capital Outlay	208,250.00
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	1,019,482.91

**130 Street Lighting**

Operating Expenses	55,000.00
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**210 Health Services**

Operating Expenses	5,000.00
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**220 Human Services**

Operating Expenses	8,000.00
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**320 Parks and Recreation**

Operating Expenses	70,000.00
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**531 Administration-Public Utilities**

Personal Services	235,700.00
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**710 Council & Administration**

Personal Services	500,100.00
Operating Expenses	38,850.00
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	538,950.00

Ordinance 2024-07 Permanent Appropriations

720	<b>Mayor's Court</b>	
	<b>Personal Services</b>	65,000.00
	<b>Operating Expenses</b>	8,800.00
		<hr/>
		73,800.00
725	<b>Finance</b>	
	<b>Personal Services</b>	125,000.00
	<b>Operating Expenses</b>	36,070.00
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		161,070.00
730	<b>Land and Buildings</b>	
	<b>Operating Expenses</b>	93,000.00
740	<b>Property Tax Collection Fees</b>	
	<b>Operating Expenses</b>	14,000.00
750	<b>Solicitor</b>	
	<b>Personal Services</b>	27,000.00
755	<b>Income Tax</b>	
	<b>Personal Services</b>	100,000.00
	<b>Operating Expenses</b>	77,450.00
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		177,450.00
790	<b>Other General Government</b>	
	<b>Operating Expenses</b>	328,200.00
800	<b>Capital Improvements</b>	
	<b>Capital Outlay</b>	1,412,055.00
910	<b>Transfer – Out to Debt Service Fund 3902</b>	632,812.50
	<b>Municipal Building Notes</b>	
	<b>GENERAL FUND TOTAL</b>	<hr/>
		4,851,520.41

**STREET FUND - 2011**

690	<b>Streets &amp; Transportation</b>	
	<b>Personal Services</b>	60,900.00
	<b>Operating Expenses</b>	130,200.00
		<hr/>
		191,100.00
800	<b>Capital Improvements</b>	
	<b>Capital Outlay</b>	544,850.00
850	<b>Debt Service</b>	17,212.10
	<b>STREET FUND TOTAL</b>	<hr/>
		753,162.10

**WATER FUND - 5101**

531	<b>Water</b>	
	<b>Personal Services</b>	380,300.00
	<b>Operating Expenses</b>	834,200.00
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		1,214,500.00
800	<b>Capital Improvements</b>	
	<b>Capital Outlay</b>	595,947.00
850	<b>Debt Service</b>	7,040.72
		<hr/>
	<b>WATER FUND TOTAL</b>	<u><u>1,817,487.72</u></u>

**SEWER FUND - 5201**

541	<b>Sanitary Sewers &amp; Sewage</b>	
	<b>Personal Services</b>	382,000.00
	<b>Operating Expenses</b>	901,000.00
		<hr/>
		1,283,000.00
800	<b>Capital Improvements</b>	
	<b>Capital Outlay</b>	1,150,000.00
850	<b>Debt Service</b>	0.00
		<hr/>
	<b>SEWER FUND TOTAL</b>	<u><u>2,433,000.00</u></u>

**SANITATION FUND - 5601**

561	<b>Refuse Collection &amp; Disposal</b>	
	<b>Personal Services</b>	17,000.00
	<b>Operating Expenses</b>	520,000.00
		<hr/>
	<b>SANITATION FUND TOTAL</b>	<u><u>537,000.00</u></u>

**PARK FUND - 2041**

320	<b>Parks and Recreation</b>	
	<b>Operating Expenses</b>	10,000.00
800	<b>Capital Improvements</b>	
	<b>Capital Outlay</b>	25,000.00
		<hr/>
	<b>PARK FUND TOTAL</b>	<u><u>35,000.00</u></u>

Ordinance 2024-07 Permanent Appropriations

**PERMISSIVE TAX FUND - 2101**

610	Street Construction	
	Operating Expenses	40,000.00

800	Capital Improvements	
	Capital Outlay	125,000.00

<b>PERMISSIVE TAX FUND TOTAL</b>	<b>165,000.00</b>
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**AMERICAN RESCUE ACT FUND - 2152**

800	Capital Outlay	8,564.75
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**MAYOR'S COURT SPECIAL PROJECTS FUND - 2906**

720	Mayor's Court	
	Operating Expenses	2,000.00

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

740	Development Incentives	
	Operating Expenses	594,145.00

850	Debt Service	705,880.00
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<b>RIVER'S CROSSING TIF FUND TOTAL</b>	<b>1,300,025.00</b>
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**RIVERSIDE TIF FUND - 2909**

740	Development Incentives	
	Operating Expenses	348,339.50

850	Debt Service	601,710.50
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<b>RIVERSIDE TIF FUND TOTAL</b>	<b>950,050.00</b>
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**MUNICIPAL BUILDING NOTES - 3902**

850	Debt Service	632,812.50
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**MASON MORROW MILLGROVE IMPROVEMENTS- 4904**

800	Capital Outlay	222,314.00
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**FOREST AVENUE IMPROVEMENTS- 4906**

800	Capital Outlay	445,342.00
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**MORROW ROAD RECONSTRUCTION - 4907**

800 Capital Outlay 519,244.00

**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 1,863.89

**TOTAL APPROPRIATED FUNDS 2024** 14,849,386.37

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

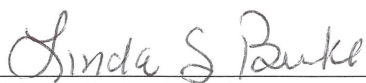
**Section 3.** That the recitals contained within the Whereas Clauses set forth above are incorporated by reference herein.

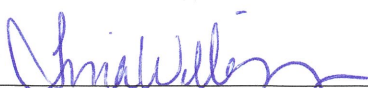
**Section 4.** That the Director of Finance be and is hereby authorized to draw warrants on the City Treasury or Depository for payments from any of the foregoing appropriations upon receiving proper approval in accordance with the Charter, the Ohio Revised Code, the Administrative Code, or other Ordinances of the City of South Lebanon.

**Section 5.** That it is found and determined that all formal actions of the City Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of City Council in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

**Section 6.** That this measure shall take effect immediately upon passage pursuant to Section 4.06(C) of the Charter of the City of South Lebanon.

Adopted this 21<sup>st</sup> day of March, 2024.

  
Linda S. Burke, Mayor

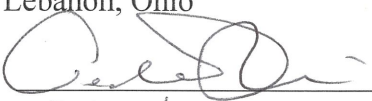
Attest:   
Petrina D. Williams, Director of Finance/Clerk

Ordinance 2024-07 Permanent Appropriations

Rules Suspended:	<u>-</u>	(if applicable)
First Reading:	<u>3/7/24</u>	
Second Reading:	<u>3/21/24</u>	
Vote:	<u>6</u> Yeas	
	<u>    </u> Nays	
Effective Date:	<u>3/21/24</u>	

Prepared by and approved as to form:

Andrew P. Meier  
Law Director  
South Lebanon, Ohio

By:   
Date: 3/21/2024