



2025 Budget Operating & Capital

City of South Lebanon, Ohio

2025 OPERATING AND CAPITAL BUDGET

We are pleased to present the proposed 2025 Operating and Capital Budget for the City of South Lebanon. The proposed budget represents the plan for fiscal year 2025 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 2025 budget includes total estimated revenues of \$11,794,715 and total expenses of \$14,701,043 (\$8,671,824 in operating expenses and \$6,029,219 in capital). Our expenses are budgeted to exceed current revenues by (\$2,906,328). 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	\$ 4,392,687	\$ 2,776,390	\$ 2,353,789	(\$737,492)
Street Fund	\$ 505,250	\$ 209,712	\$ 580,000	(\$284,462)
Water Fund	\$ 1,515,000	\$ 1,355,741	\$ 521,652	(\$362,393)
Sewer Fund	\$ 1,813,000	\$ 1,277,000	\$ 1,760,000	(\$1,224,000)
TIF Funds - Riverside/River's Crossing	\$ 2,350,000	\$ 2,350,000	\$ 0	(\$0)
All Other Funds	\$ 1,218,778	\$ 702,981	\$ 813,778	(\$297,981)
Total All Funds	\$11,794,715	\$8,671,824	\$6,029,219	(\$2,906,328)

Our cash reserve balances continued to grow in 2024. The cash balance for the General Fund at the end of 2024 was \$5,689,788 compared to \$5,159,732 at the end of 2023, an increase of 10.3%. Our total cash reserve balance for all funds increased 16% during 2024. Reserve cash balances are allowing us to fund capital projects in 2025 that were put on hold in previous years.

FUND	Cash Balance 12/31/23	Cash Balance 12/31/24	% Change	Estimated Cash Balance 12/31/25
General Fund	\$ 5,159,732	\$ 5,689,788	10.3%	\$ 4,952,296
Water Fund	\$ 2,932,093	\$ 3,289,495	12.2%	\$ 2,927,102
Sewer Fund	\$ 5,714,700	\$ 6,969,021	22.0%	\$ 5,745,021
All Other Funds	\$ 2,098,303	\$ 2,500,322	19.2%	\$ 1,917,880
Total All Funds	\$15,904,828	\$18,448,626	16.0%	\$15,542,299

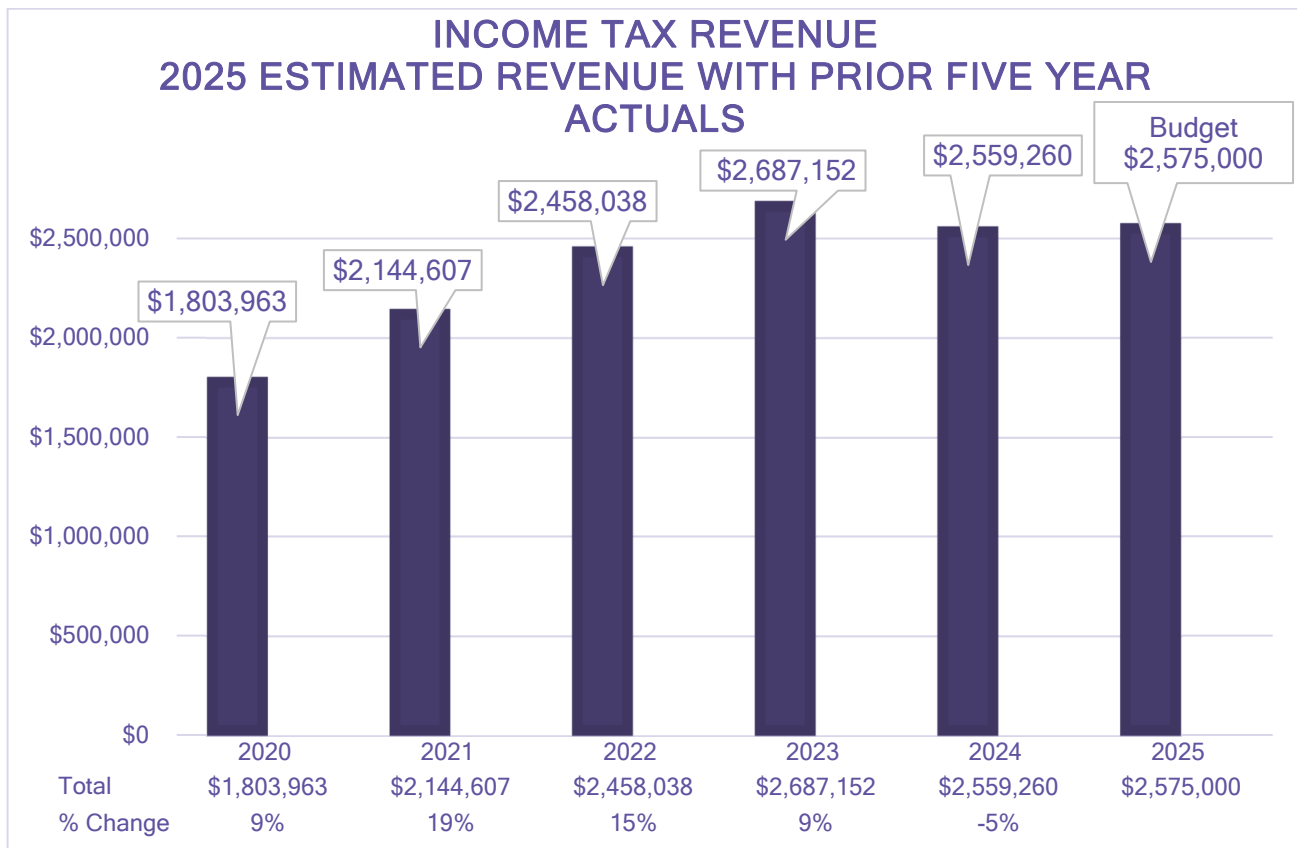
Operating Highlights

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 47% of the budgeted revenue for all governmental activities. Actual revenue from earnings tax was \$2,559,260 in 2024 and projected revenue for 2025 is \$2,575,000. The 2025 budgeted amount is a conservative number reflective of the unknowns in the current economic environment.

The chart below shows the trend of income tax revenue over the past five years. We saw a 5% decrease in tax earnings in 2024 compared to 2023. We have averaged an annual increase of 9% across the years of 2020 to 2024. Maintaining a strong local tax base is critical for future growth.



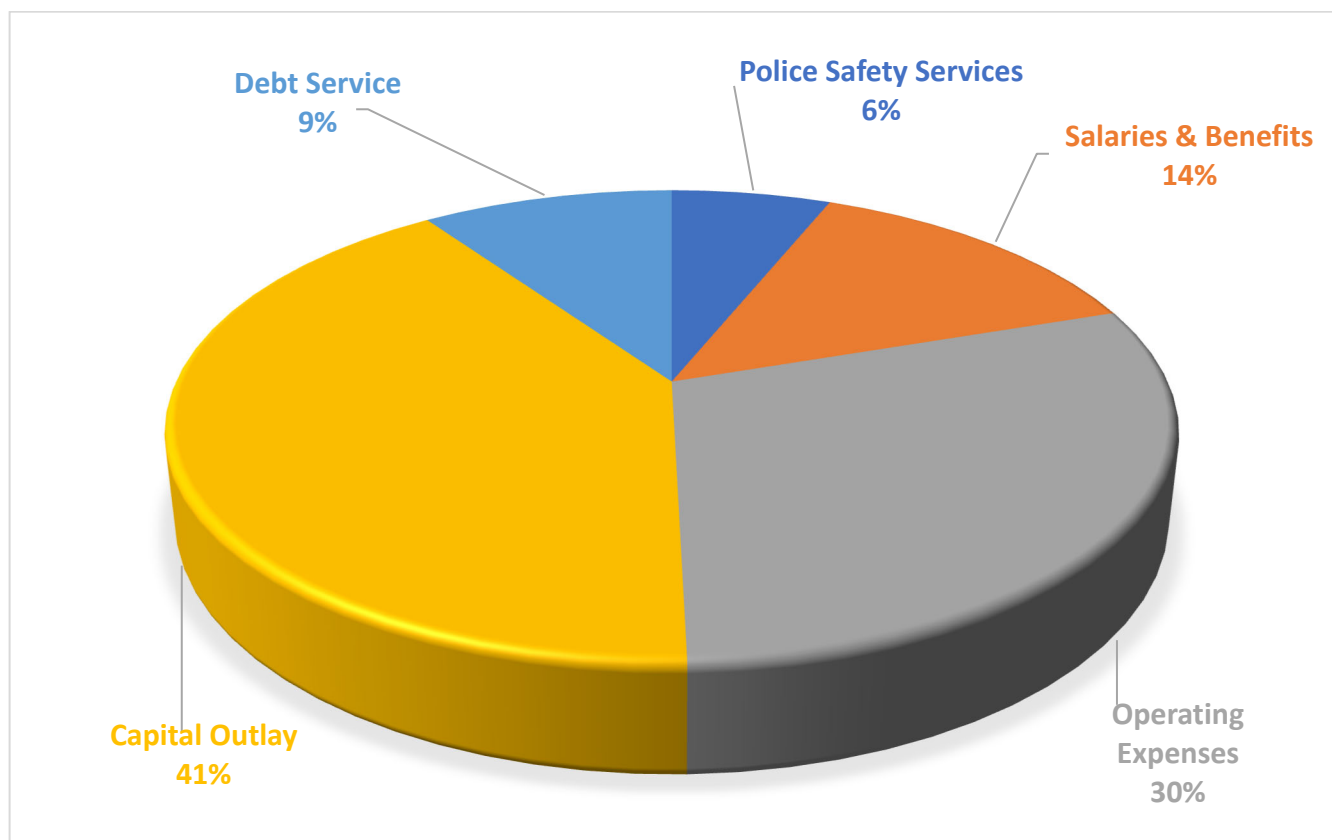
The 2025 revenue budget for all funds is \$11,794,715 compared to a \$11,199,354 budgeted in 2024, a 5% increase. The 2025 revenue budget includes a \$812,797 grant from the State of Ohio capital budget that will help fund improvements to the local Community Center, along with a \$519,244 grant from the Ohio Public Works Commission for road improvement to Morrow Road.

Expenses

The overall budget for 2025 expenses, \$14,701,043, increased 3% compared to the 2024 final budget of \$14,271,268. The increase is mainly attributable to the increase in capital projects planned for 2025. The budget for capital outlay for 2025 is \$6 million compared to \$5.2 million in 2024.

The chart below shows the 2025 budget broken out by major expense category across all funds.

EXPENSES BY CATEGORY - BUDGET 2025



Operating Expenses

The budget for operating expenses is 30% of the overall budget and accounts for the expenses of various administrative and legislative operations, and the maintenance of City public infrastructure including roads, water lines, and sewer lines. The budget for operating expenses in 2025 is \$4,378,225 compared to \$4,687,080 in 2024, a 7% decrease.

Police Safety Services

In 1998, the City entered into a contract with the Warren County Sheriff's Department for police protection. The contract originally included the services of five Warren County Sheriff deputies. In 2024, an additional deputy was added for a total of six Warren County Sheriff deputies assigned to South Lebanon. The City is responsible for the salaries of five of those deputies. One deputy is provided by the Warren County Commissioners. The 2025 operating and capital budget for public safety services totals \$900,015 and represents 6% of the overall budget and 17% of the General Fund budget.

Personnel

The budget includes 14% in expenses for Personal Services (employee salaries and benefits). The 2025 budget for salaries and benefits is \$1,869,412 compared to \$1,725,106 in 2024, an 8% increase. As the City continues to grow it becomes necessary to add additional staff to maintain current service levels for residents. Prior to 2021, the city had eleven full-time employees. Currently, there are fifteen full-time positions and two part-time laborer positions.

The 2025 budget includes the addition of two new full-time positions, a Code Enforcement Officer and a Public Works Maintenance Worker.

Debt Service

In 2013, the City borrowed a noninterest bearing loan in the amount of \$211,221 from the Ohio Water Development Authority (OWDA) to fund the replacement of a water main located on Pike Street. The loan matures on January 1, 2043, and is repaid from the Water Fund. The annual debt service payment is \$7,040.

In 2016, the City borrowed a noninterest bearing loan in the amount of \$344,242 from the Ohio Public Works Commission (OPWC) to fund the repaving of Zoar Road. The loan matures on January 1, 2036, and is repaid from the Street Fund. The annual debt service payment is \$17,212.

Capital Projects

The 2025 budget includes \$6 million in capital projects, and accounts for 41% of the overall budget. Grant funding and accumulated cash reserve balances allow the City to fund the following planned projects in 2025.

Capital projects included in the 2025 Budget are:

Parks and Recreation

- Oeder's Park Playground Improvements
- Veteran's Park Restroom
- Community Center Improvements
- Park Utilization Study

Public Works - Streets

- Morrow Road Reconstruction Phase 1
- King Avenue Repaving
- Hobart Street Improvements
- Tractor with Bushhog and Mower attachment
- Electronic Mobile Message Signs
- 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

- Flock Cameras - Sheriff Department
- Solar Speed Display Signs

Public Utilities - Water, Stormwater, and Wastewater

- Water Interconnection Pressure Reducing Valve
- Zoar Road Waterline Extension - Phase 2
- River Corridor Sewer Lift Station
- West Pike Street Sewer Extension

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 received 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.

The City received Community Development Block Grants from the Warren County Office of Grants Administration to help fund the cost to repave King Avenue and for improvements to Hobart Street.

The City has been awarded \$519,244 in grant funding from the Ohio Public Works Commission (OPWC) for the Morrow Road Reconstruction project. The total cost of the project is estimated to be \$950,102. The OPWC will fund 45% of the Morrow Road Reconstruction project and the City's local share is expected to be \$430,858. The projects should begin in the summer or early fall of 2025.

The City has been approved for a \$7 million dollar loan through the Ohio Environmental Protection Agency Water Pollution Loan program. The loan is a below market interest rate loan and would be used to fund the construction of a new wastewater lift station along River Corridor. The total estimated cost of the project is \$8,448,000.

“The City’s overall Fund Balance has increased \$6.5 million from \$11.9 million in 2020 to \$18.4 million in 2024. Cash reserves are the reason the city is able to 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 2025. 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 2025 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
2025 BUDGET

BUDGET OVERVIEW

Fund	Fund Name	Unencumbered Cash at 1/1/25	2025 Estimated Revenue	2025 Budgeted Expenses			Difference Revenue versus Expenses	Estimated Fund Balance 12/31/25
				Operating Expenses	Capital Outlay	Total Expenses		
1000	General	\$5,689,788.01	\$4,392,687.08	\$2,776,390.00	\$2,353,789.00	\$5,130,179.00	(\$737,491.92)	\$4,952,296.09
2011	Street Construction Maint. & Repair	\$1,434,220.30	\$505,250.00	\$209,712.10	\$580,000.00	\$789,712.10	(\$284,462.10)	\$1,149,758.20
2041	Park Fund	\$51,625.89	\$12,500.00	\$12,500.00	\$25,000.00	\$37,500.00	(\$25,000.00)	\$26,625.89
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	\$265,943.43	\$50,000.00	\$40,000.00	\$125,000.00	\$165,000.00	(\$115,000.00)	\$150,943.43
2902	OneOhio Opioid Settlement	\$3,855.58	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$4,355.58
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	\$3,197.93	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$3,197.93
2907	TIF Fund / River's Crossing	\$973.95	\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$973.95
2909	TIF Fund / Riverside	\$972.74	\$1,050,000.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$972.74
4904	Mason-Morrow-Millgrove Rd Phase II	\$0.00	\$9,533.77	\$0.00	\$9,533.77	\$9,533.77	\$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	\$3,289,495.06	\$1,515,000.00	\$1,355,740.72	\$521,652.00	\$1,877,392.72	(\$362,392.72)	\$2,927,102.34
5201	Sewer Operating	\$6,969,020.66	\$1,813,000.00	\$1,277,000.00	\$1,760,000.00	\$3,037,000.00	(\$1,224,000.00)	\$5,745,020.66
5601	Sanitation	\$419,038.61	\$600,000.00	\$596,200.00	\$0.00	\$596,200.00	\$3,800.00	\$422,838.61
5761	Utility Maintenance & Improvement Reserve	\$139,207.77	\$5,000.00	\$0.00	\$135,000.00	\$135,000.00	(\$130,000.00)	\$9,207.77
5781	Enterprise Deposit Fund	\$145,146.37	\$19,000.00	\$50,000.00	\$0.00	\$50,000.00	(\$31,000.00)	\$114,146.37
9101	Unclaimed Monies	\$2,281.13	\$1,000.00	\$2,281.13	\$0.00	\$2,281.13	(\$1,281.13)	\$1,000.00
Total:		\$18,448,626.55	\$11,794,714.85	\$8,671,823.95	\$6,029,218.77	\$14,701,042.72	(\$2,906,327.87)	\$15,542,298.68

**CITY OF SOUTH LEBANON, OHIO
2025 BUDGET**

REVENUE - BUDGET OVERVIEW

Fund	Fund Name	2021 Revenue	2022 Revenue	2023 Revenue	2024 Budgeted Revenue	2024 Revenue	2025 Budgeted Revenue
1000	General	\$2,661,611.88	\$2,883,335.46	\$3,603,526.91	\$3,284,183.11	\$3,561,085.28	\$4,392,687.08
2011	Street Construction Maint. & Repair	\$408,195.23	\$465,188.14	\$488,088.42	\$465,000.00	\$563,340.51	\$505,250.00
2041	Park Fund	\$19,400.00	\$8,940.00	\$9,000.00	\$35,000.00	\$36,800.00	\$12,500.00
2101	Permissive Motor Vehicle License Tax	\$44,477.67	\$43,928.26	\$50,658.61	\$50,000.00	\$54,962.66	\$50,000.00
2152	American Recovery Plan Act	\$244,488.97	\$246,441.08	\$0.00	\$0.00	\$0.00	\$0.00
2902	OneOhio Opioid Settlement	\$0.00	\$506.82	\$1,069.92	\$500.00	\$2,278.84	\$500.00
2906	Mayor's Court Special Project Fund	\$2,134.00	\$1,650.00	\$1,913.00	\$2,000.00	\$3,124.00	\$2,000.00
2907	TIF Fund / River's Crossing	\$1,074,110.45	\$1,151,937.98	\$1,244,783.50	\$1,223,735.00	\$1,223,230.08	\$1,300,000.00
2909	TIF Fund / Riverside	\$695,106.19	\$752,747.70	\$8,000,654.94	\$906,000.00	\$905,496.75	\$1,050,000.00
3902	Municipal Building BANs	\$1,356,975.00	\$7,790.80	\$7,812.50	\$632,812.50	\$632,812.50	\$0.00
4904	Mason-Morrow-Millgrove Rd Phase II	\$0.00	\$0.00	\$0.00	\$212,781.00	\$212,780.23	\$9,533.77
4905	Corwin-Nixon RT 48 Improvements	\$0.00	\$342,786.87	\$70,107.95	\$0.00	\$0.00	\$0.00
4906	Forest Avenue Improvements	\$0.00	\$0.00	\$0.00	\$445,342.00	\$445,342.00	\$0.00
4907	Morrow Road Reconstruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,244.00
5101	Water Operating	\$888,395.42	\$905,881.23	\$1,042,550.74	\$1,490,000.00	\$1,498,291.33	\$1,515,000.00
5201	Sewer Operating	\$1,388,415.23	\$1,363,825.01	\$1,509,463.11	\$1,890,000.00	\$1,898,787.11	\$1,813,000.00
5601	Sanitation	\$477,363.19	\$502,944.84	\$529,850.94	\$537,000.00	\$617,413.53	\$600,000.00
5761	Utility Maint & Improvement Reserve	\$100.69	\$2,107.88	\$6,710.10	\$5,000.00	\$7,182.96	\$5,000.00
5781	Enterprise Deposit Fund	\$18,140.34	\$17,685.00	\$19,482.22	\$19,000.00	\$24,207.00	\$19,000.00
9101	Unclaimed Monies	\$0.00	\$253.71	\$47.05	\$1,000.00	\$417.24	\$1,000.00
Total Revenue		\$9,278,914.26	\$8,697,950.78	\$16,585,719.91	\$11,199,353.61	\$11,687,552.02	\$11,794,714.85

**CITY OF SOUTH LEBANON, OHIO
2025 BUDGET**

EXPENDITURES - BUDGET OVERVIEW

Fund	Fund Name	2021 Expenditures	2022 Expenditures	2023 Expenditures	2024 Budget	2024 Expenditures	2025 Budget	% Change
1000	General	\$2,429,375.90	\$1,917,425.11	\$2,529,775.44	\$4,876,520.41	\$2,985,239.89	\$5,130,179.00	5.2%
2011	Street Construction Maint. & Repair	\$316,603.02	\$228,220.72	\$321,509.09	\$753,162.10	\$313,270.46	\$789,712.10	4.9%
2041	Park Fund	\$16,235.80	\$11,942.95	\$12,492.71	\$35,000.00	\$16,461.13	\$37,500.00	7.1%
2101	Permissive Motor Vehicle License Tax	\$0.00	\$32,465.22	\$0.00	\$165,000.00	\$3,600.00	\$165,000.00	0.0%
2151	Coronavirus Relief Fund	\$174,633.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
2152	American Recovery Plan Act	\$0.00	\$0.00	\$378,637.65	\$8,564.75	\$112,292.40	\$0.00	-100.0%
2902	OneOhio Opioid Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
2906	Mayor's Court Special Project Fund	\$4,604.73	\$3,940.00	\$1,080.00	\$2,000.00	\$2,000.00	\$2,000.00	0.0%
2907	TIF Fund / River's Crossing	\$1,074,122.95	\$1,151,922.72	\$1,244,795.15	\$1,223,735.00	\$1,223,248.52	\$1,300,000.00	6.2%
2909	TIF Fund / Riverside	\$753,099.62	\$781,166.23	\$8,237,824.30	\$905,999.50	\$905,519.20	\$1,050,000.00	15.9%
3902	Municipal Building BANs	\$1,356,975.00	\$7,790.80	\$7,812.50	\$632,812.50	\$632,812.50	\$0.00	-100.0%
4902	Municipal Bldg Renovation	\$4,226.00	\$13,262.04	\$10,080.19	\$0.00	\$0.00	\$0.00	0.0%
4904	Mason-Morrow-Millgrove Rd Phase II	\$0.00	\$0.00	\$0.00	\$212,780.23	\$212,780.23	\$9,533.77	-95.5%
4905	Corwin-Nixon RT 48 Improvements	\$0.00	\$342,786.87	\$70,107.95	\$0.00	\$0.00	\$0.00	0.0%
4906	Forest Avenue Improvements	\$0.00	\$0.00	\$0.00	\$445,342.00	\$445,342.00	\$0.00	-100.0%
4907	Morrow Road Reconstruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,244.00	100.0%
5101	Water Operating	\$753,093.30	\$837,932.68	\$807,321.61	\$1,858,487.72	\$1,132,404.90	\$1,877,392.72	1.0%
5201	Sewer Operating	\$1,012,771.83	\$1,171,813.53	\$856,365.46	\$2,433,000.00	\$629,049.84	\$3,037,000.00	24.8%
5601	Sanitation	\$428,626.14	\$447,244.71	\$515,075.05	\$542,000.00	\$536,265.10	\$596,200.00	10.0%
5761	Utility Maint & Improvement Reserve	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$135,000.00	8.0%
5781	Enterprise Deposit Fund	\$11,615.70	\$16,160.77	\$13,287.11	\$50,000.00	\$13,939.47	\$50,000.00	0.0%
9101	Unclaimed Monies	\$0.00	\$327.19	\$68.34	\$1,863.89	\$0.00	\$2,281.13	22.4%
Total Expenditures		\$8,335,983.78	\$6,964,401.54	\$15,006,232.55	\$14,271,268.10	\$9,164,225.64	\$14,701,042.72	3.0%

% Change = 2025 Budget compared to 2024 Budget

**CITY OF SOUTH LEBANON, OHIO
ORDINANCE 2025-05**

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, 2025 THROUGH DECEMBER 31, 2025

WHEREAS, City Council adopted Ordinance 2024-28 on December 19, 2024, making “Temporary” appropriations for current expenses and other expenditures for the period of January 1, 2025 through March 31, 2025, or until permanent appropriations are adopted; and,

WHEREAS, the Director of Finance has recommended permanent appropriations the 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, 2025 to December 31, 2025, the following sums are hereby set aside and appropriated as follows:

GENERAL FUND - 1000

110 Police Enforcement	
Personal Services	6,000.00
Operating Expenses	853,765.00
Capital Outlay	40,250.00
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	900,015.00
 130 Street Lighting	
Operating Expenses	55,000.00
 210 Health Services	
Operating Expenses	5,000.00
 220 Human Services	
Operating Expenses	8,000.00
 320 Parks and Recreation	
Operating Expenses	80,000.00
 531 Administration-Public Utilities	
Personal Services	235,700.00
 710 Council & Administration	
Personal Services	560,925.00
Operating Expenses	41,350.00
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	602,275.00

Ordinance 2025-05 Permanent Appropriations

720	Mayor's Court		
	Personal Services	68,500.00	
	Operating Expenses	8,400.00	
			<hr/>
		76,900.00	
725	Finance		
	Personal Services	142,000.00	
	Operating Expenses	34,200.00	
			<hr/>
		176,200.00	
730	Land and Buildings		
	Operating Expenses	93,000.00	
740	Property Tax Collection Fees		
	Operating Expenses	8,000.00	
750	Solicitor		
	Personal Services	27,000.00	
755	Income Tax		
	Personal Services	135,000.00	
	Operating Expenses	79,350.00	
			<hr/>
		214,350.00	
790	Other General Government		
	Operating Expenses	335,200.00	
800	Capital Improvements		
	Capital Outlay	2,313,539.00	
			<hr/>
	GENERAL FUND TOTAL	5,130,179.00	<hr/>

STREET FUND - 2011

690	Streets & Transportation		
	Personal Services	60,900.00	
	Operating Expenses	131,600.00	
			<hr/>
		192,500.00	
800	Capital Improvements		
	Capital Outlay	580,000.00	
850	Debt Service	17,212.10	
			<hr/>
	STREET FUND TOTAL	789,712.10	<hr/>

Ordinance 2025-05 Permanent Appropriations

WATER FUND - 5101

531	Water		
		Personal Services	393,500.00
		Operating Expenses	955,200.00
			<hr/> 1,348,700.00
800	Capital Improvements		
		Capital Outlay	521,652.00
850	Debt Service		7,040.72
			<hr/>
		WATER FUND TOTAL	<hr/> <u>1,877,392.72</u>

SEWER FUND - 5201

541	Sanitary Sewers & Sewage		
		Personal Services	372,000.00
		Operating Expenses	905,000.00
			<hr/> 1,277,000.00
800	Capital Improvements		
		Capital Outlay	1,760,000.00
			<hr/>
		SEWER FUND TOTAL	<hr/> <u>3,037,000.00</u>

SANITATION FUND - 5601

561	Refuse Collection & Disposal		
		Personal Services	17,000.00
		Operating Expenses	579,200.00
			<hr/>
		SANITATION FUND TOTAL	<hr/> <u>596,200.00</u>

PARK FUND - 2041

320	Parks and Recreation		
		Operating Expenses	12,500.00
800	Capital Improvements		
		Capital Outlay	25,000.00
			<hr/>
		PARK FUND TOTAL	<hr/> <u>37,500.00</u>

Ordinance 2025-05 Permanent Appropriations

PERMISSIVE TAX FUND - 2101

610	Street Construction	
	Operating Expenses	40,000.00
800	Capital Improvements	
	Capital Outlay	125,000.00
PERMISSIVE TAX FUND TOTAL		165,000.00

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	592,840.00
850	Debt Service	707,160.00
RIVER'S CROSSING TIF FUND TOTAL		1,300,000.00

RIVERSIDE TIF FUND - 2909

740	Development Incentives	
	Operating Expenses	360,104.30
850	Debt Service	689,895.70
RIVERSIDE TIF FUND TOTAL		1,050,000.00

MASON MORROW MILLGROVE IMPROVEMENTS- 4904

800	Capital Outlay	9,533.77
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MORROW ROAD RECONSTRUCTION - 4907

800	Capital Outlay	519,244.00
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UTILITY MAINTENANCE AND IMP FUND - 5761

800	Capital Outlay	135,000.00
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Ordinance 2025-05 Permanent Appropriations

DEPOSIT TRUST FUND - 5781

599 Utility Services

Operating Expenses 50,000.00

UNCLAIMED MONIES FUND - 9101

General Government

Operating Expenses 2,281.13

TOTAL APPROPRIATED FUNDS 2025 14,701,042.72

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.

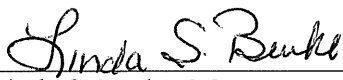
Section 3. That the recitals contained within the Whereas Clauses set forth above are incorporated by reference herein.

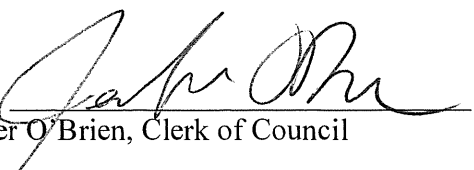
Section 4. That the Director of Finance be and is hereby authorized to draw warrants on the City Treasury or Depository for payments from any of the foregoing appropriations upon receiving proper approval in accordance with the Charter, the Ohio Revised Code, the Administrative Code, or other Ordinances 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 4 day of March, 2025.


Linda S. Burke, Mayor

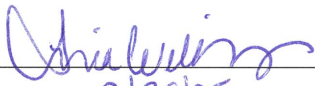
Attest: 
Jennifer O'Brien, Clerk of Council

Ordinance 2025-05 Permanent Appropriations

Rules Suspended:	<u> </u>	(if applicable)
First Reading:	<u>2/20/25</u>	
Second Reading:	<u>3/6/25</u>	
Vote:	<u>6</u> Yeas	
	<u> </u> Nays	
Effective Date:	<u>3/6/25</u>	

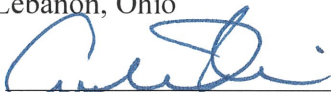
Fiscal Review:

Tina Williams
Director of Finance

By: 
Date: 2/20/25

Prepared by and approved as to form:

Andrew P. Meier
Law Director
South Lebanon, Ohio

By: 
Date: 3/6/2025