

**CITY OF SOUTH LEBANON, OHIO
ORDINANCE 2022-09**

**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,
2022 THROUGH DECEMBER 31, 2022, AND DECLARING AN EMERGENCY**

WHEREAS, the Council adopted Ordinance 2021-41 on December 16, 2021, making “Temporary” appropriations for current expenses and other expenditures for the period of January 1, 2022 through March 31, 2022 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, 2022 through December 31, 2022, 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, 2022 through December 31, 2022.

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

GENERAL FUND - 1000

110	Police Enforcement	
	Personal Services	5,000.00
	Operating Expenses	652,220.25
	Capital Outlay	70,000.00
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		727,220.25
130	Street Lighting	
	Operating Expenses	58,000.00
220	Human Services	
	Operating Expenses	8,000.00
320	Parks and Recreation	
	Operating Expenses	80,000.00
531	Administration-Public Utilities	
	Personal Services	120,000.00
710	Council & Administration	
	Personal Services	354,500.00
	Operating Expenses	23,700.00
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		378,200.00

720	Mayor's Court	
	Personal Services	60,000.00
	Operating Expenses	9,000.00
		<u>69,000.00</u>
725	Finance	
	Personal Services	110,000.00
	Operating Expenses	38,400.00
		<u>148,400.00</u>
730	Land and Buildings	
	Operating Expenses	50,000.00
740	Property Tax Collection Fees	
	Operating Expenses	13,000.00
750	Solicitor	
	Personal Services	25,000.00
755	Income Tax	
	Personal Services	95,000.00
	Operating Expenses	74,820.00
		<u>169,820.00</u>
790	Other General Government	
	Operating Expenses	296,000.00
800	Capital Improvements	
	Capital Outlay	775,000.00
910	Transfer – Out to Debt Service	7,790.80
	GENERAL FUND TOTAL	<u><u>2,925,431.05</u></u>

STREET FUND - 2011

690	Streets & Transportation	
	Personal Services	58,750.00
	Operating Expenses	121,700.00
		<u>180,450.00</u>
800	Capital Improvements	
	Capital Outlay	280,174.00
850	Debt Service	17,212.10
	STREET FUND TOTAL	<u><u>477,836.10</u></u>

531	Water		
		Personal Services	334,500.00
		Operating Expenses	559,100.00
			<u>893,600.00</u>
800	Capital Improvements		
		Capital Outlay	474,400.00
850	Debt Service		7,040.72
		WATER FUND TOTAL	<u>1,375,040.72</u>

541	Sanitary Sewers & Sewage	
	Personal Services	363,700.00
	Operating Expenses	860,600.00
		<u>1,224,300.00</u>
800	Capital Improvements	
	Capital Outlay	498,600.00
		<u>1,722,900.00</u>
	SEWER FUND TOTAL	<u>1,722,900.00</u>

561	Refuse Collection & Disposal	
	Personal Services	24,700.00
	Operating Expenses	428,000.00
		<u>452,700.00</u>
	 SANITATION FUND TOTAL	 <u>452,700.00</u>

320	Parks and Recreation	
	Operating Expenses	25,000.00

110	Police Enforcement	
	Operating Expenses	1,625.00

INDIGENT ALCOHOL MONITORING FUND - 2082

110	Police Enforcement	
	Operating Expenses	1,752.65

PERMISSIVE TAX FUND - 2101

610	Street Construction	
	Operating Expenses	100,000.00

AMERICAN RESCUE ACT FUND - 2152

790	General Government	
	Capital Outlay	489,953.99

HOMESTEAD PUBLIC IMPROVEMENTS FUND - 2903

990	Public Improvements	
	Operating Expenses	26,421.68

SHEPHERD'S CROSSING FUND - 2905

990	Public Improvements	
	Operating Expenses	4,059.79

MAYOR'S COURT SPECIAL PROJECTS FUND - 2906

720	Mayor's Court	
	Operating Expenses	4,000.00

RIVER'S CROSSING TIF FUND - 2907

	Development Incentives	
	Operating Expenses	444,200.00
	Debt Service	705,800.00
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		1,150,000.00

RIVERSIDE TIF FUND - 2909

	Development Incentives	
	Operating Expenses	229,000.00
	Debt Service	610,000.00
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		839,000.00

MUNICIPAL BUILDING NOTES - 3902

850	Debt Service	7,790.80
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MUNICIPAL BUILDING RENOVATION- 4902

800	Capital Outlay	23,342.23
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MASON MORROW MILLGROVE IMPROVEMENTS- 4904

800	Capital Outlay	222,314.00
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CORWIN-NIXON/RT 48 IMPROVEMENTS- 4905

800 Capital Outlay 419,847.58

UTILITY MAINTENANCE AND IMP FUND - 5761

800 Capital Outlay 122,232.00

DEPOSIT TRUST FUND - 5781

599 Utility Services
Operating Expenses 50,000.00

UNCLAIMED MONIES FUND - 9101

General Government
Operating Expenses 1,958.66

TOTAL APPROPRIATED FUNDS 2022 10,443,206.25

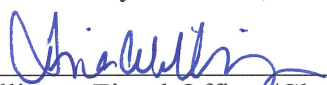
Section 2. That the legal level of budgetary control shall be established at each funds department or program level and within each, the amount appropriated for personal services, operating expenses, capital outlay and debt service.


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 17th day of March, 2022.

Attest: 
Petrina Williams, Fiscal Officer/Clerk


James D. Smith, Mayor

Rules Suspended: 3/17/2022 (if applicable)

Effective Date – 3 /17/2022

Vote - 6 Yeas
_____ Nays

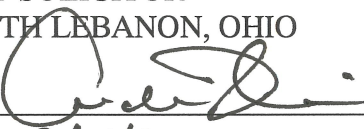
First Reading – / /2022
Second Reading – / /2022
Third Reading – / /2022

Effective Date – / /2022

Vote - _____ Yeas
_____ Nays

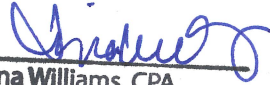
Prepared by and approved as to form:

ANDREW P. MEIER
CITY SOLICITOR
SOUTH LEBANON, OHIO

By: 
Date: 3/17/2022

CERTIFICATE OF POSTING

I, Tina Williams, CPA, Fiscal Officer of the City of South Lebanon, Ohio do hereby **certify** I posted a true and accurate copy of this ordinance or resolution, summary of ordinance or resolution, or **statement**, order, proclamation, notice or report, at five **public** places within the City as authorized by Section 731.25 of the Ohio Revised Code and Ordinance 98-08 of the **City** of South Lebanon, Ohio

3/18/22
Date

Tina Williams, CPA
Fiscal Officer
City of South Lebanon, Ohio