

**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/> |

**WATER FUND - 5101**

|     |                      |                     |  |
|-----|----------------------|---------------------|--|
| 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> |  |

**SEWER FUND - 5201**

|     |                          |                     |  |
|-----|--------------------------|---------------------|--|
| 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> |  |

**SANITATION FUND - 5601**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
| 561 | Refuse Collection & Disposal |                   |  |
|     | Personal Services            | 12,000.00         |  |
|     | Operating Expenses           | 485,000.00        |  |
|     |                              | <u>497,000.00</u> |  |
|     |                              |                   |  |
|     | SANITATION FUND TOTAL        | <u>497,000.00</u> |  |

**PARK FUND - 2041**

|     |                      |           |  |
|-----|----------------------|-----------|--|
| 320 | Parks and Recreation |           |  |
|     | Operating Expenses   | 20,000.00 |  |

**PERMISSIVE TAX FUND - 2101**

|     |                     |            |  |
|-----|---------------------|------------|--|
| 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.

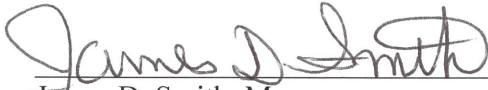
**Section 3.** That the recitals contained within the Whereas Clauses set forth above are incorporated by reference herein.

**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.

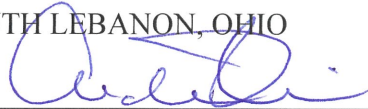
Attest:   
Petrina Williams, Fiscal Officer/Clerk

  
James D. Smith, Mayor

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

Prepared by and approved as to form:

ANDREW P. MEIER  
CITY SOLICITOR  
SOUTH LEBANON, OHIO

By:   
Date: 3/16/2023