

**CITY OF SOUTH LEBANON, OHIO
ORDINANCE 2023-36**

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

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 March 31, 2024 or until permanent appropriations are adopted, the following sums are hereby set aside and appropriated as follows:

GENERAL FUND - 1000

110 Police Enforcement

| | |
|--------------------|------------|
| Personal Services | 5,000.00 |
| Operating Expenses | 234,731.98 |
| Capital Outlay | 28,250.00 |
| | <hr/> |
| | 267,981.98 |

130 Street Lighting

| | |
|--------------------|-----------|
| Operating Expenses | 65,000.00 |
|--------------------|-----------|

220 Human Services

| | |
|--------------------|----------|
| Operating Expenses | 8,000.00 |
|--------------------|----------|

320 Parks and Recreation

| | |
|--------------------|-----------|
| Operating Expenses | 40,000.00 |
|--------------------|-----------|

531 Administration-Public Utilities

| | |
|-------------------|-----------|
| Personal Services | 63,700.00 |
|-------------------|-----------|

710 Council & Administration

| | |
|--------------------|------------|
| Personal Services | 145,000.00 |
| Operating Expenses | 38,850.00 |
| | <hr/> |
| | 183,850.00 |

720 Mayor's Court

| | |
|--------------------|-----------|
| Personal Services | 19,500.00 |
| Operating Expenses | 8,800.00 |
| | <hr/> |
| | 28,300.00 |

Ordinance 2023-36 Temporary Appropriations

| | | | |
|-----|---------------------------------------|--|--------------------------|
| 725 | Finance | | |
| | Personal Services | | 35,400.00 |
| | Operating Expenses | | 36,070.00 |
| | | | <hr/> 71,470.00 |
| 730 | Land and Buildings | | |
| | Operating Expenses | | 25,000.00 |
| 740 | Property Tax Collection Fees | | |
| | Operating Expenses | | 19,000.00 |
| 750 | Solicitor | | |
| | Personal Services | | 8,100.00 |
| 755 | Income Tax | | |
| | Personal Services | | 30,000.00 |
| | Operating Expenses | | 47,450.00 |
| | | | <hr/> 77,450.00 |
| 790 | Other General Government | | |
| | Operating Expenses | | 267,000.00 |
| 800 | Capital Improvements | | |
| | Capital Outlay | | 688,855.00 |
| 910 | Transfer – Out to Debt Service | | 3,906.25 |
| | | | |
| | GENERAL FUND TOTAL | | <hr/> <hr/> 1,817,613.23 |

STREET FUND - 2011

| | | | |
|-----|-------------------------------------|--|------------------------|
| 690 | Streets & Transportation | | |
| | Personal Services | | 23,800.00 |
| | Operating Expenses | | 94,000.00 |
| | | | <hr/> 117,800.00 |
| 800 | Capital Improvements | | |
| | Capital Outlay | | 98,600.00 |
| 850 | Debt Service | | 17,212.10 |
| | | | |
| | STREET FUND TOTAL | | <hr/> <hr/> 233,612.10 |

Ordinance 2023-36 Temporary Appropriations

WATER FUND - 5101

| | | | |
|-----|----------------------|--|------------------------|
| 531 | Water | | |
| | Personal Services | | 126,580.00 |
| | Operating Expenses | | 492,700.00 |
| | | | <hr/> 619,280.00 |
| 800 | Capital Improvements | | |
| | Capital Outlay | | 245,947.00 |
| 850 | Debt Service | | 7,040.72 |
| | | | <hr/> |
| | WATER FUND TOTAL | | <hr/> <hr/> 872,267.72 |

SEWER FUND - 5201

| | | | |
|-----|--------------------------|--|------------------------|
| 541 | Sanitary Sewers & Sewage | | |
| | Personal Services | | 142,000.00 |
| | Operating Expenses | | 512,500.00 |
| | | | <hr/> 654,500.00 |
| 800 | Capital Improvements | | |
| | Capital Outlay | | 50,000.00 |
| | | | <hr/> |
| | SEWER FUND TOTAL | | <hr/> <hr/> 704,500.00 |

SANITATION FUND - 5601

| | | | |
|-----|------------------------------|--|------------------------|
| 561 | Refuse Collection & Disposal | | |
| | Personal Services | | 5,625.00 |
| | Operating Expenses | | 260,000.00 |
| | | | <hr/> |
| | SANITATION FUND TOTAL | | <hr/> <hr/> 265,625.00 |

PARK FUND - 2041

| | | | |
|-----|----------------------|--|-----------|
| 320 | Parks and Recreation | | |
| | Operating Expenses | | 10,000.00 |

PERMISSIVE TAX FUND - 2101

| | | | |
|-----|---------------------|--|-----------|
| 610 | Street Construction | | |
| | Operating Expenses | | 40,000.00 |

Ordinance 2023-36 Temporary Appropriations

AMERICAN RESCUE ACT FUND - 2152

| | | |
|-----|--------------------|----------|
| 790 | General Government | |
| | Capital Outlay | 8,564.75 |

MAYOR'S COURT SPECIAL PROJECTS FUND - 2906

| | | |
|-----|--------------------|----------|
| 720 | Mayor's Court | |
| | Operating Expenses | 2,000.00 |

MUNICIPAL BUILDING NOTES - 3902

| | | |
|-----|--------------|----------|
| 850 | Debt Service | 3,906.25 |
|-----|--------------|----------|

MASON MORROW MILLGROVE IMPROVEMENTS- 4904

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

FOREST AVENUE IMPROVEMENTS- 4906

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

DEPOSIT TRUST FUND - 5781

| | | |
|-----|--------------------|-----------|
| 599 | Utility Services | |
| | Operating Expenses | 15,000.00 |

UNCLAIMED MONIES FUND - 9101

| | | |
|--|--------------------|----------|
| | General Government | |
| | Operating Expenses | 1,863.89 |

| | |
|--------------------------------------|---------------------|
| TOTAL APPROPRIATED FUNDS 2024 | 4,642,608.94 |
|--------------------------------------|---------------------|

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 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 Administrative Code, or other Ordinances of the City of South Lebanon.

Section 4. 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.

Ordinance 2023-36 Temporary Appropriations

Section 5. 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 21st day of December, 2023.

Attest: _____

Petrina Williams, Director of Finance/Clerk


James D. Smith, Mayor

Rules Suspended: 12/21/2023 (if applicable)

Effective Date - 12/21/2023

Vote - 6 Yeas

_____ Nays

First Reading - / /2023

Effective Date - / /2023

Second Reading - / /2023

Vote - _____ Yeas

_____ Nays

Prepared by and approved as to form:

ANDREW P. MEIER
LAW DIRECTOR
SOUTH LEBANON, OHIO

By: _____

Date: 12/21/2023