

**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	Mayor's Court		
		Personal Services	65,000.00
		Operating Expenses	8,800.00
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			73,800.00
725	Finance		
		Personal Services	125,000.00
		Operating Expenses	36,070.00
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			161,070.00
730	Land and Buildings		
		Operating Expenses	93,000.00
740	Property Tax Collection Fees		
		Operating Expenses	14,000.00
750	Solicitor		
		Personal Services	27,000.00
755	Income Tax		
		Personal Services	100,000.00
		Operating Expenses	77,450.00
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			177,450.00
790	Other General Government		
		Operating Expenses	328,200.00
800	Capital Improvements		
		Capital Outlay	1,412,055.00
910	Transfer – Out to Debt Service Fund 3902		632,812.50
	Municipal Building Notes		
		GENERAL FUND TOTAL	<hr/>
			4,851,520.41
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STREET FUND - 2011

690	Streets & Transportation		
		Personal Services	60,900.00
		Operating Expenses	130,200.00
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			191,100.00
800	Capital Improvements		
		Capital Outlay	544,850.00
850	Debt Service		17,212.10
		STREET FUND TOTAL	<hr/>
			753,162.10
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Ordinance 2024-07 Permanent Appropriations

WATER FUND - 5101

531	Water		
		Personal Services	380,300.00
		Operating Expenses	834,200.00
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			1,214,500.00
800	Capital Improvements		
		Capital Outlay	595,947.00
850	Debt Service		7,040.72
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		WATER FUND TOTAL	1,817,487.72
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SEWER FUND - 5201

541	Sanitary Sewers & Sewage		
		Personal Services	382,000.00
		Operating Expenses	901,000.00
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			1,283,000.00
800	Capital Improvements		
		Capital Outlay	1,150,000.00
850	Debt Service		0.00
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		SEWER FUND TOTAL	2,433,000.00
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SANITATION FUND - 5601

561	Refuse Collection & Disposal		
		Personal Services	17,000.00
		Operating Expenses	520,000.00
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			537,000.00
		SANITATION FUND TOTAL	537,000.00
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PARK FUND - 2041

320	Parks and Recreation		
		Operating Expenses	10,000.00
800	Capital Improvements		
		Capital Outlay	25,000.00
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		PARK FUND TOTAL	35,000.00
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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

PERMISSIVE TAX FUND TOTAL 165,000.00

AMERICAN RESCUE ACT FUND - 2152

800 Capital Outlay 8,564.75

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

RIVER'S CROSSING TIF FUND TOTAL 1,300,025.00

RIVERSIDE TIF FUND - 2909

740 Development Incentives
Operating Expenses 348,339.50

850 Debt Service 601,710.50

RIVERSIDE TIF FUND TOTAL 950,050.00

MUNICIPAL BUILDING NOTES - 3902

850 Debt Service 632,812.50

MASON MORROW MILLGROVE IMPROVEMENTS- 4904

800 Capital Outlay 222,314.00

FOREST AVENUE IMPROVEMENTS- 4906

800 Capital Outlay 445,342.00

Ordinance 2024-07 Permanent Appropriations

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 21st day of March, 2024.


Linda S. Burke, Mayor

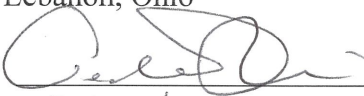
Attest: 
Petrina D. Williams, Director of Finance/Clerk

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