

**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

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720	Mayor's Court		
		Personal Services	68,500.00
		Operating Expenses	8,400.00
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			76,900.00
725	Finance		
		Personal Services	142,000.00
		Operating Expenses	34,200.00
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			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
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			214,350.00
790	Other General Government		
		Operating Expenses	335,200.00
800	Capital Improvements		
		Capital Outlay	2,313,539.00
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		GENERAL FUND TOTAL	5,130,179.00
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STREET FUND - 2011

690	Streets & Transportation		
		Personal Services	60,900.00
		Operating Expenses	131,600.00
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			192,500.00
800	Capital Improvements		
		Capital Outlay	580,000.00
850	Debt Service		
			17,212.10
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		STREET FUND TOTAL	789,712.10
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WATER FUND - 5101

531	Water		
		Personal Services	393,500.00
		Operating Expenses	955,200.00
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			1,348,700.00
800	Capital Improvements		
		Capital Outlay	521,652.00
850	Debt Service		7,040.72
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		WATER FUND TOTAL	1,877,392.72
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SEWER FUND - 5201

541	Sanitary Sewers & Sewage		
		Personal Services	372,000.00
		Operating Expenses	905,000.00
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			1,277,000.00
800	Capital Improvements		
		Capital Outlay	1,760,000.00
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		SEWER FUND TOTAL	3,037,000.00
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SANITATION FUND - 5601

561	Refuse Collection & Disposal		
		Personal Services	17,000.00
		Operating Expenses	579,200.00
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			596,200.00
		SANITATION FUND TOTAL	596,200.00
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PARK FUND - 2041

320	Parks and Recreation		
		Operating Expenses	12,500.00
800	Capital Improvements		
		Capital Outlay	25,000.00
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		PARK FUND TOTAL	37,500.00
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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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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.

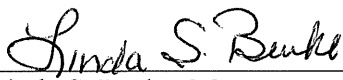
Section 3. That the recitals contained within the Whereas Clauses set forth above are incorporated by reference herein.

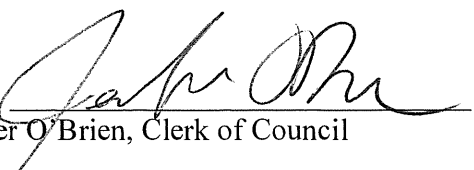
Section 4. That the Director of Finance be and is hereby authorized to draw warrants on the City Treasury or Depository for payments from any of the foregoing appropriations upon receiving proper approval in accordance with the Charter, the Ohio Revised Code, the Administrative Code, or other Ordinances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

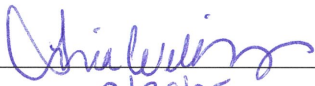
Attest: 
Jennifer O'Brien, Clerk of Council

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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>

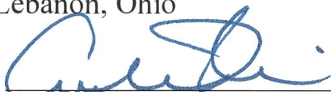
Fiscal Review:

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