

Bill No.: 6-23
Introduced: November 14, 2023
By Commissioner: Flynn
Enacted: December 12, 2023

MT. LEBANON, PENNSYLVANIA
ORDINANCE NO. 3360

AN ORDINANCE OF MT. LEBANON, PENNSYLVANIA
ADOPTING THE MUNICIPALITY'S BUDGET FOR 2024

WHEREAS, the Manager has submitted his 2024 proposed budget and budget message to the Commission on or before November 1, 2023; and,

WHEREAS, the Manager's 2024 proposed budget has been on public display; and,

WHEREAS, a public hearing on the Manager's 2024 proposed budget has been held by the Commission, and a second public hearing has been held on Commission revisions to the Manager's 2024 proposed budget; and,

WHEREAS, the Commission is prepared to adopt the Manager's 2024 proposed budget, as revised by the Commission.

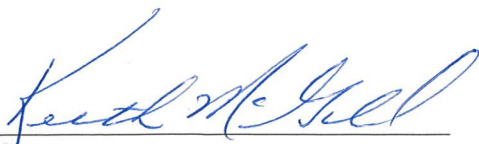
NOW, THEREFORE, Mt. Lebanon, Pennsylvania hereby ordains as follows:

1. The Manager's proposed budget for 2024, as revised by the Commission, is hereby adopted in the form attached hereto as Exhibit A.

ORDAINED AND ENACTED into an Ordinance and passed by the Commission of Mt. Lebanon, Pennsylvania on this 12th day of December 2023.

ATTEST:

MT. LEBANON, PENNSYLVANIA


Secretary

By: 
President of the Commission

Amendments to the 2024 Manager's Recommended Budget

Department	Decision Unit	Item	Funding Source							Total Gov't Funds	Parking Fund
			General Fund	State Hwy Aid Fund	Sewage Fund	Storm Water Fund	Solid Waste Fund	Capital Proj. Fund			
Initial Revenue Budgets			\$ 41,986,400	\$ 875,000	\$ 14,750,000	\$ 1,656,250	\$ 3,873,140	\$ 7,676,310	\$ 70,817,100	\$ 2,276,500	
2024 Budget Revenue Amendments											
Revenue	Real Estate Tax	Increase .09 mills over manager's recommendation	239,970	-	-	-	-	-	239,970	-	
Revenue	Contributions	Contributions from Indoor Tennis for Reconstruction	-	-	-	-	-	(60,790)	(60,790)	-	
Revenue	Fee Revenue	Fee Increases at Golf Course	40,000	-	-	-	-	-	40,000	-	
Revenue	Contributions	Insurance Proceeds for Firing Range	190,810	-	-	-	-	-	190,810	-	
Revenue	Contributions	Contributions from Indoor Tennis for Reconstruction	-	-	-	-	-	184,540	184,540	-	
Revenue	Refuse Collection	Adjustment of fee per ordinance	-	-	-	-	(614,390)	-	(614,390)	-	
Fund Balance	Use of Fund Balance	Fund balance assignments	112,460	-	-	-	-	275,000	387,460	-	
Fund Balance	Use of Fund Balance	2023 Carryovers	1,765,940	-	-	-	-	603,990	2,369,930	-	
Operating Transfers	Capital Projects Fund	Transfer from General Fund	-	-	-	-	-	50,700	50,700	-	
Amended Revenue Budgets			\$ 44,335,580	\$ 875,000	\$ 14,750,000	\$ 1,656,250	\$ 3,258,750	\$ 8,729,750	\$ 73,605,330	\$ 2,276,500	
Initial Expenditure Budgets											
2024 Budget Expenditure Amendments			\$ 41,986,400	\$ 875,000	\$ 14,750,000	\$ 1,656,250	\$ 3,873,140	\$ 7,676,310	\$ 70,817,100	\$ 2,108,620	
General Government	Information Services	Zoom webinar format	3,400	-	-	-	-	-	3,400	-	
Public Works	Ice and Snow Control	Route Analysis and GPS Route Management	48,000	-	-	-	-	-	48,000	-	
Public Works	Traffic Planning and Signals	School Signal Flasher System Monitor	9,500	-	-	-	-	-	9,500	-	
Public Works	Parks Maintenance	Parks Identification Signage	10,000	-	-	-	-	-	10,000	-	
Public Works	Parks Maintenance	Concession Stand Roll Up Service Window	18,400	-	-	-	-	-	18,400	-	
Recreation	Golf Course	Full-time Maintenance	42,140	-	-	-	-	-	42,140	-	
Recreation	Swimming Center	Pool Breezeway Water Fountain	5,000	-	-	-	-	-	5,000	-	
Recreation	Swimming Center	Programmable Pool Cleaner	9,000	-	-	-	-	-	9,000	-	
Recreation	Tennis Center	Full-time Maintenance Position	100,580	-	-	-	-	-	100,580	-	
Public Safety	Fire Protection	Upgrade of Wireless Devices	(6,840)	-	-	-	-	-	(6,840)	-	
Human Services	Community Organizations	Mt. Lebanon Partnership	10,000	-	-	-	-	-	10,000	-	
Capital	Capital Improvements	Tennis Court Reconstruction of Phase II	-	-	-	-	-	(135,090)	(135,090)	-	
Capital	Capital Improvements	Sidewalk Installations	-	-	-	-	-	300,000	300,000	-	
Capital	Capital Improvements	Timbercreek Stair Replacement	147,550	-	-	-	-	-	147,550	-	
Capital	Capital Improvements	Leaf and Debris Grinder	45,000	-	-	-	-	-	45,000	-	
Parking	South Garage	Inc. estimate for Feasibility Study	-	-	-	-	-	-	-	25,000	
Fund Balance	Fund Balance	Surplus to Fund Balance	-	-	-	-	(614,390)	-	(614,390)	25,000	
Operating Transfers	Capital Projects Fund	Transfer to Capital Projects Fund	(49,300)	-	-	-	-	-	(49,300)	-	
Subtotal: Budget Amendments			392,430	-	-	-	(614,390)	164,910	(57,050)	50,000	
2023 Carryovers to 2024 Budget											
Operating Expenditures											
General Government	General Management	Employee Recognition	10,000	-	-	-	-	-	10,000	-	
General Government	Public Information Office	Communication Promotions	12,600	-	-	-	-	-	12,600	-	
General Government	Public Information Office	HPB Education Event	1,500	-	-	-	-	-	1,500	-	
Comm. Development	Building Inspection	Municipity 3 Software Agreement	84,100	-	-	-	-	-	84,100	-	
Comm. Development	Civic Activities	Holiday Decorations	25,950	-	-	-	-	-	25,950	-	
Public Works	Ice and Snow Control	2023 Ford F-550 Small Dump Truck	122,740	-	-	-	-	-	122,740	-	
Public Works	Traffic Planning	Traffic Calming - Cedar at Hollycrest Salem	175,000	-	-	-	-	-	175,000	-	
Public Works	Street Sweeping	Leaf Vacuum	75,130	-	-	-	-	-	75,130	-	
Public Works	Refuse Collection	Recycling and Refuse Outreach Education	15,930	-	-	-	-	-	15,930	-	
Public Works	Refuse Collection	Glass Recycling	31,570	-	-	-	-	-	31,570	-	
Public Works	Municipal Building	Building Security	35,000	-	-	-	-	-	35,000	-	
Public Works	Public Works Building	Alarm monitoring system at PW bldg	17,500	-	-	-	-	-	17,500	-	
Public Works	Parks Maintenance	Main Park Plan and Rec Center Arch Study	101,780	-	-	-	-	-	101,780	-	
Public Works	Forestry	Contracted Forestry Services	21,400	-	-	-	-	-	21,400	-	
Human Services	Outreach	Outreach-MLPD Coordination	15,000	-	-	-	-	-	15,000	-	
Human Services	Outreach	Outreach-Library Programming	1,830	-	-	-	-	-	1,830	-	
Human Services	Outreach	Outreach-Community Programming	5,000	-	-	-	-	-	5,000	-	
Recreation	Golf Course	Golf Course Equipment	75,070	-	-	-	-	-	75,070	-	
Recreation	Ice Center	Ice Rink Bleacher Railings	50,100	-	-	-	-	-	50,100	-	
Recreation	Ice Center	Rebuild of Compressors #2&3	55,190	-	-	-	-	-	55,190	-	
Recreation	Ice Center	Lobby Locker replacement	10,000	-	-	-	-	-	10,000	-	
Recreation	Swimming Center	Filter Element Replacement	15,650	-	-	-	-	-	15,650	-	
Recreation	Community Center	Recreation Center Sidewalk Repairs	16,200	-	-	-	-	-	16,200	-	
Recreation	Community Center	Digital Video Security System	7,000	-	-	-	-	-	7,000	-	
Capital Expenditures											
Capital	Capital Improvements	Automated Material Handling Machine	173,540	-	-	-	-	-	173,540	-	
Capital	Capital Improvements	2024 Peterbilt Large Dump Truck	227,440	-	-	-	-	-	227,440	-	
Capital	Capital Improvements	Street Furniture	27,400	-	-	-	-	-	27,400	-	
Capital	Capital Improvements	Firing Range Improvements	291,350	-	-	-	-	-	291,350	-	
Capital	Capital Improvements	Ice Rink Resurfacer	155,780	-	-	-	-	-	155,780	-	
Capital	Capital Improvements	2022 Peterbilt Large Dump Truck	-	-	-	-	-	200,790	200,790	-	
Capital	Capital Improvements	Library Generator	-	-	-	-	-	29,500	29,500	-	
Capital	Capital Improvements	PSC Facade	-	-	-	-	-	188,280	188,280	-	
Capital	Capital Improvements	Vibrant Uptown Phase II	-	-	-	-	-	100,000	100,000	-	
Capital	Capital Improvements	Tennis Court Reconstruction	-	-	-	-	-	369,960	369,960	-	
Operating Transfers	Capital Projects Fund	Transfer to Capital Projects Fund	100,000	-	-	-	-	-	100,000	-	
Subtotal: Carryovers			1,956,750	-	-	-	-	888,530	2,845,280	-	
Amended Expenditure Budgets			\$ 44,335,580	\$ 875,000	\$ 14,750,000	\$ 1,656,250	\$ 3,258,750	\$ 8,729,750	\$ 73,605,330	\$ 2,158,620	