

**VILLAGE OF SOUTH LEBANON, OHIO
RESOLUTION NO. 2021-28**

**A RESOLUTION APPROVING OF AND AUTHORIZING THE FISCAL OFFICER
TO SUBMIT THE [INTERIM] TAX BUDGET FOR FISCAL YEAR 2022 TO THE
COUNTY AUDITOR, AND DECLARING AN EMERGENCY**

WHEREAS, the Village is required to timely submit an [interim] tax budget for each fiscal year to the County Auditor; and,

WHEREAS, the Fiscal Officer has prepared the FY2022 [interim] tax budget for the Village, and provided a copy to the Council; and,

WHEREAS, immediate action is required for the Village's FY 2022 [interim] Tax Budget to be timely submitted to the County Auditor in order for the Village to fund its FY2022 operations, and such action is necessary in order to preserve the public peace, health, safety or welfare of the Village.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Village of South Lebanon, Ohio, at least two-thirds of all members elected thereto concurring:

Section 1. That the Council does hereby approve of the [interim] Tax Budget prepared by the Fiscal Officer for FY2022.

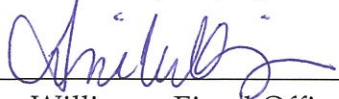
Section 2. That the Council does authorize the Fiscal Officer to submit the [interim] Tax Budget for FY2022 to the County Auditor.

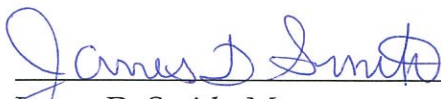
Section 3. That the recitals contained within the Whereas Clauses set forth above are incorporated by reference herein.

Section 4. That this Resolution 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 Resolution 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 Resolution 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 15th day of July, 2021.

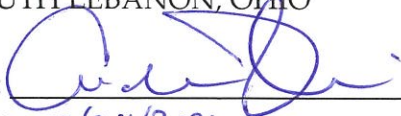
Attest: 
Tina Williams, Fiscal Officer/Clerk


James D. Smith, Mayor

Rules Suspended: / /2021 (if applicable)	Effective Date - //
Vote - <u>5</u> Yeas ___ Nays	
First Reading - / /	Effective Date - / /
Second Reading - / /	
Third Reading - / /	
Vote - ___ Yeas ___ Nays	

Prepared by and approved as to form:

ANDREW P. MEIER
VILLAGE SOLICITOR
SOUTH LEBANON, OHIO

By: 
Date: 7/28/2021

WARREN
COUNTY

BUDGET -
OF-

SOUTH LEBANON
VILLAGE

FOR FISCAL YEAR
BEGINNING JANUARY 1, 2022

Filed _____,

County Auditor

Deputy Auditor

COUNTY AUDITOR'S ESTIMATE

TAX LEVIES AND RATES FOR _____. IN SOUTH LEBANON VILLAGE.

TAX VALUATION \$ _____

	County Auditor's Estimate of Rate in Mills
LEVIES WITHIN 10 MILL LIMITATION -	
County	
Township	
School	
Municipality	
TOTAL	
LEVIES OUTSIDE OF 10 MILL LIMITATION -	
County	
Township	
School	
Municipality	
TOTAL	
TOTAL LEVY FOR ALL PURPOSES	

Office of the Council for Village Of South Lebanon, Warren County, OH
 To the County Auditor:

The Village Council of said Village hereby submits its Annual Budget for the year
 commencing January 1st, 2022 for consideration of the County Budget Commission
 pursuant of Section 5705.30 of the Revised Code.

Tina Williams
 Village Fiscal Officer

SCHEDULE A
 SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION
 AND COUNTY AUDITOR'S ESTIMATED TAX RATES

Fund Description	Levy Description	Amount Approved by Budget Commission	Amount to be Derived from Levies	County Auditor's Estimate of Tax Rate to be Levied	
		Inside 10 Mill Limitation	Outside 10 Mill Limitation	Inside 10 Mill Limit	Outside 10 Mill Limit
		Column I	Column II	Column III	Column IV
1000 - General					
TOTAL					

VILLAGE OF SOUTH LEBANON, WARREN COUNTY
BUDGET YEAR 2022

FUND CLASSIFICATION: GENERAL

DESCRIPTION	For 2019 Actual	For 2020 Actual	Current Year Estimated for 2021	Budget Year Estimated for 2022
FUND BALANCE 1/1	\$1,861,966.08	\$2,281,793.36	\$2,968,523.01	\$1,826,858.17
Fund Balance adjustment	-\$237.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$143,747.60	\$141,362.41	\$163,500.00	\$163,500.00
Municipal Income Tax	\$1,658,952.14	\$1,804,358.42	\$1,600,000.00	\$1,800,000.00
Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$33,135.49	\$39,467.00	\$30,000.00	\$40,000.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other State Shared Taxes and Permits	\$22,146.66	\$63,737.09	\$51,100.00	\$80,000.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$175,990.09	\$184,397.22	\$204,000.00	\$194,000.00
Earnings on Investments	\$24,561.45	\$6,736.83	\$7,000.00	\$2,000.00
Miscellaneous	\$64,782.89	\$52,626.63	\$54,517.94	\$50,000.00
Total Revenue	\$2,123,316.32	\$2,292,685.60	\$2,110,117.94	\$2,329,500.00
Expenditures				
Security of Persons & Property				
Police Enforcement	\$669,916.99	\$662,624.08	\$721,225.38	\$755,000.00
Street Lighting	\$43,660.86	\$39,983.38	\$50,000.00	\$50,000.00
Public Health Services	\$7,435.72	\$5,993.00	\$8,000.00	\$8,000.00
Leisure - Parks & Recreation	\$12,113.75	\$12,577.64	\$80,000.00	\$50,000.00
General Government				
Salaries (Council, Mayor)	\$33,600.00	\$36,500.00	\$39,000.00	\$39,000.00
Council, Mayor - Other	\$3,277.07	\$2,247.93	\$6,000.00	\$6,000.00
Salaries (Administration)	\$259,312.20	\$214,560.48	\$285,000.00	\$285,000.00
Administration - Other	\$17,231.22	\$11,923.76	\$24,000.00	\$24,000.00
Salaries (Mayor's Court)	\$53,941.32	\$50,320.28	\$58,000.00	\$58,000.00
Mayor's Court - Other	\$6,064.81	\$3,794.06	\$9,000.00	\$9,000.00
Salaries (Solicitor)	\$23,199.96	\$23,199.96	\$25,000.00	\$25,000.00
Salaries (Tax)	\$86,645.45	\$84,270.28	\$90,000.00	\$90,000.00
Income Tax - Other	\$10,099.55	\$7,954.82	\$12,000.00	\$12,000.00
Employee Benefits	\$157,454.91	\$172,858.34	\$225,500.00	\$225,500.00
Lands and Buildings	\$16,886.03	\$13,224.27	\$50,000.00	\$50,000.00
Property Tax Collection Fees	\$5,082.30	\$6,826.09	\$13,000.00	\$13,000.00
Tax Refunds	\$23,474.40	\$57,082.39	\$60,000.00	\$60,000.00
Other General Government	\$161,044.78	\$141,436.94	\$312,907.40	\$225,000.00
Capital Outlay	\$79,844.89	\$25,428.25	\$450,000.00	\$100,000.00
Total Expenditures	\$1,670,286.21	\$1,572,805.95	\$2,518,632.78	\$2,084,500.00

VILLAGE OF SOUTH LEBANON, WARREN COUNTY
BUDGET YEAR 2022

FUND CLASSIFICATION: GENERAL

Other Financing Sources & Uses				
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
Other Uses of Funds				
Transfers - Out	\$32,965.83	\$33,150.00	\$733,150.00	\$8,000.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$32,965.83	\$33,150.00	\$733,150.00	\$8,000.00
Fund Balance 12/31	\$2,281,793.36	\$2,968,523.01	\$1,826,858.17	\$2,063,858.17
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$2,281,793.36	\$2,968,523.01	\$1,826,858.17	\$2,063,858.17

VILLAGE OF SOUTH LEBANON, WARREN COUNTY
BUDGET YEAR 2022

FUND CLASSIFICATION: SPECIAL REVENUE

FUND	Estimated Unencumbered Fund Balance 1/1/2022	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Fund Balance 12/31/2022
				Personal Services	Other	Total	
Street	550,023.76	363,000.00	913,023.76	65,000.00	435,000.00	500,000.00	413,023.76
Park	24,769.38	15,000.00	39,769.38		25,000.00	25,000.00	14,769.38
DUI	1,625.00	0.00	1,625.00		500.00	500.00	1,125.00
Indigent Alcohol Monitoring	1,752.65	0.00	1,752.65		500.00	500.00	1,252.65
Permissive Motor Veh Lic Tax	41,781.45	32,000.00	73,781.45		60,000.00	60,000.00	13,781.45
Homestead Public Improvements	26,421.68	0.00	26,421.68		26,421.68	26,421.68	0.00
Shepherd's Crossing Improvements	4,059.79	0.00	4,059.79		4,059.79	4,059.79	0.00
Mayor's Court Special Project	2,091.66	2,000.00	4,091.66		4,000.00	4,000.00	91.66
American Rescue Act	244,488.97	244,488.97	488,977.94		200,000.00	200,000.00	288,977.94
TIF - Rivers Crossing	1,000.00	1,300,000.00	1,301,000.00		1,300,000.00	1,300,000.00	1,000.00
TIF - Riverside	1,000.00	600,000.00	601,000.00		600,000.00	600,000.00	1,000.00
TOTAL SPECIAL REVENUE FUNDS	899,014.34	2,556,488.97	3,455,503.31	65,000.00	2,655,481.47	2,720,481.47	735,021.84

VILLAGE OF SOUTH LEBOON, WARREN COUNTY
 BUDGET YEAR 2022

FUND CLASSIFICATION: DEBT SERVICE

FUND	Estimated Unencumbered Fund Balance 1/1/2022	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Fund Balance 12/31/2022
				Personal Services	Other	Total	
Municipal Building BANS	0.00	8,000.00	8,000.00	8,000.00		8,000.00	0.00
TOTAL DEBT SERVICE FUNDS	0.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00	0.00

VILLAGE OF SOUTH LEBANON, WARREN COUNTY
BUDGET YEAR 2022

FUND CLASSIFICATION: ENTERPRISE

FUND	Estimated Unencumbered Fund Balance 1/1/2022	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Fund Balance 12/31/2022
				Personal Services	Other	Total	
Water	2,410,700.00	925,000.00	3,335,700.00	206,500.00	718,500.00	925,000.00	2,410,700.00
Sewer	3,896,190.00	1,100,000.00	4,996,190.00	275,000.00	825,000.00	1,100,000.00	3,896,190.00
Sanitation	171,500.00	460,000.00	631,500.00	19,100.00	428,000.00	447,100.00	184,400.00
Deposit Trust	120,493.54	19,000.00	139,493.54		14,000.00	14,000.00	125,493.54
Utility Maintenance Reserve	123,682.00	100.00	123,782.00		100,000.00	100,000.00	23,782.00
TOTAL ENTERPRISE FUNDS	6,722,565.54	2,504,100.00	9,226,665.54	500,600.00	2,085,500.00	2,586,100.00	6,640,565.54

VILLAGE OF SOUTH LEE TOWNSHIP, WARREN COUNTY
 BUDGET YEAR 2022

FUND CLASSIFICATION: CUSTODIAL

FUND	Estimated Unencumbered Fund Balance 1/1/2022	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Fund Balance 12/31/2022
				Personal Services	Other	Total	
Unclaimed Funds	1,958.66	1,000.00	2,958.66		1,000.00	1,000.00	1,958.66
TOTAL AGENCY FUNDS	1,958.66	1,000.00	2,958.66	0.00	1,000.00	1,000.00	1,958.66

VILLAGE OF SOUTH LEBOON, WARREN COUNTY
BUDGET YEAR 2020

TOTAL OF ALL FUNDS

FUND	Estimated Unencumbered Fund Balance 1/1/2022	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Fund Balance 12/31/2022
				Personal Services	Other	Total	
GENERAL	1,826,858.17	2,329,500.00	4,156,358.17	722,500.00	1,370,000.00	2,092,500.00	2,063,858.17
SPECIAL REVENUE	899,014.34	2,556,488.97	3,455,503.31	65,000.00	2,655,481.47	2,720,481.47	735,021.84
DEBT SERVICE	0.00	8,000.00	8,000.00		8,000.00	8,000.00	0.00
CAPITAL PROJECTS	0.00	0.00	0.00		0.00	0.00	0.00
ENTERPRISE	6,722,565.54	2,504,100.00	9,226,665.54	500,600.00	2,085,500.00	2,586,100.00	6,640,565.54
CUSTODIAL	1,958.66	1,000.00	2,958.66		1,000.00	1,000.00	1,958.66
	9,450,396.71	7,399,088.97	16,849,485.68	1,288,100.00	6,119,981.47	7,408,081.47	9,441,404.21