VILLAGE OF SOUTH LEBANON, OHIO RESOLUTION NO. 2014-

A RESOLUTION APPROVING OF AND AUTHORIZING THE FISCAL OFFICER TO SUBMIT THE [INTERIM] TAX BUDGET FOR FY2015 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 FY2015 [interim] tax budget for the Village, and provided a copy to the Council; and,

WHEREAS, immediate action is required for the Village's FY 2015 [interim] Tax Budget to be timely submitted to the County Auditor in order for the Village to fund its FY2015 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:

<u>Section 1</u>. That the Council does hereby approve of the [interim] Tax Budget prepared by the Fiscal Officer for FY2015.

<u>Section 2.</u> That the Council does authorize the Fiscal Officer to submit the [interim] Tax Budget for FY2015 to the County Auditor.

<u>Section 3.</u> That the Council is acting in its administrative capacity in adopting this Resolution.

<u>Section 4</u>. That the recitals contained within the Whereas Clauses set forth above are incorporated by reference herein.

<u>Section 5</u>. 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.

<u>Section 6.</u> 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 3rd day of July, 2014.	
Attest: Sharon Louallan	honeft. Tunkon
Sharon Louallen, Fiscal Officer/Clerk	Lionel Harold Lawhorn, Mayor
Rules Suspended: 07/03/2014 (if applicable)	Effective Date – 07/03/2014
Vote - <u>6</u> Yeas Nays	
First Reading – / /2014 Second Reading – n/a Third Reading – n/a	Effective Date – / /2014
Vote Yeas Nays	
Prepared by and approved as to form:	
BRUCE A. McGARY VILLAGE SOLICITOR SOUTH LEBANON, OHIO	
By: Dime 1 Mi July Date: 10/3/14	CERTIFICATE OF POSTING 1, Sharon Louallen, Fiscal Officer of the Village of South Lebanon, Ohio do hereby certify I posted a true and accurate copy of this ordinance or resolution, summary of ordinance or resolution, or statement, order, proclamation, notice or record at five public places within the Village as authorized by Section 731.25 of the Ohio Revised Ocean and Ordinance 98-08 of Village of South Lebanon, Afric.
	Date Sharon Louallen Fiscal Officer Village of South Lebanon, Ohio

CITY / VILLAGE TAX BUDGET

2015



Instructions and Tax Budget Form

City or Village of	South Lebanon	
	Warren	County, Ohio
(Date)	July	3 , 2014 Year

This Budget must be adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R. C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of said County:

The following Budget year beginning January 1, 2	has been adopted by Council and is herewith suf	omitted for consideration of the County
Budget Commission.	Year	

Signed	Thao	Louallon	
Title	Fiscal	Officer	

SCHEDULE A

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

For Municipal Use		For Budget C	Commission Use	For County Auditor Use	
	Budget Year Amount Requested of	Budget Year Amount Approved by Budget	Budget Year Amount to be		or's estimate of to be Levied
FUND (Include only those funds which are requesting general property tax revenue)	Budget Commission Inside/ Outside	Commission Inside 10 Mill Limitation	Derived From Levies Outside 10 Mill Limitation	Inside 10 Mill Limit Budget Year	Outside 10 Mill Limit Budget Year
GOVERNMENT FUNDS	Column 1	Column 2	Column 3	Column 4	Column 5
GENERAL FUND	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS					

FUND NAME: GENERAL FUND FUND TYPE/CLASSIFICATION: GOVERNMENTAL — GENERAL

EXHIBIT I

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For <u>A012</u> Year Actual (2)	For <u>2013</u> Year Actual (3)	Current Year Estimated for 2014 Year (4)	Budget Year Estimated for O(5) Year (5)
REVENUES				
Local Taxes				
General Property Tax — Real Estate	121 448	141,271	136,676	140.776
Tangible Personal Property Tax	488	, 488	2,000	2 000
Municipal Income Tax	1029,411	1,103,350	1.061.250	1093.088
Other Local Taxes	'			
Total Local Taxes	1,151,347	1,245,109	1,199,926	1,235,864
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government	37,101	55, 142	29,100	29,973
Estate Tax				
Cigarette Tax	37	37	37	37
Licenze Tax				
Liquor and Beer Permits	448	448	448	448
Gasoline Tax				
Library and Local Government Support Fund				
Property Tax Allocation				
Other State Shared Taxes and Permits	259	2,000		
Total State Shared Taxes and Permits	37,845	57, 627	29 585	30,458
Federal Grants or Aid			,	
State Grants or Aid				
Other Grants or Aid				
Total Intergovernmental Revenues				
Special Assessments				
Charges for Services				·
Fines, Licenses, and Permits	114.521	150,000	105,200	108.356
Miscellaneous	128,460	157.000	251,400	252 000
Other Financing Sources:				
Proceeds from Sale of Debt				
Transfers				
Advances				
Other Sources				
TOTAL REVENUE	1.432,173	1,609,736	1,586,111	78ما عادما ا

FUND NAME: GENERAL FUND

FUND TYPE/CLASSIFICATION: GOVERNMENTAL — GENERAL

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For <u>AO A</u> Year Actual (2)	For <u>2013</u> Year Actual (3)	Current Year Estimated for 2014 Year (4)	Budget Year Estimated for OSS Year (5)
EXPENDITURES				· · · · · · · · · · · · · · · · · · ·
Security of Persons and Property				
Personal Services	435 912	450,672	468.310	482 359
Travel Transportation	62,766	91,279	75,000	77 250
Contractual Services	13.282	18,000	20,280	20, 888
Supplies and Materials	2.840	1.650	4,000	41120
Capital Outlay -	1 419	1 33	1,000	11.00
Total Security of Persons and Property	514,800	501,601	567,590	584 617
Public Health Services		•	,	<u>'</u>
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Public Health Services				
Leisure Time Activities				
Personal Services		7		
Travel Transportation				
Contractual Services				
Supplies and Materials	91,455	25 000	25.00	25.000
Capital Outlay	11-4-3-1	- as,000	25,000	25,000
Total Leisure Time Activities	91,455	25,000	25,000	25,000
Community Environment		*		
Personal Services				
Travel Transportation				
Contractual Services	{}			
Supplies and Materials			····	
Capital Outlay				
Total Community Environment				
Basic Utility Services				
Personal Services				
Travel Transportation				
	22 325	40 000	110	1/0 0==
Contractual Services Street lighting Supplies and Materials	33,285	40,000	40,000	40,000
Capital Outlay				
Total Basic Utility Services				
Total paste offices	33, a85	40,000	40,000	40,000

This Exhibit is to be used for the General Fund Only

		This Exhibit is i	to be used for the Gen	eral Fund Only
DESCRIPTION (1)	For <u>2012</u> Year Actual (2)	For <u>2013</u> Year Actual (3)	Current Year Estimated for OOU Year (4)	Budget Year Estimated for SOIS Year (5)
Transportation				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Transportations				
General Government				
Personal Services	345, 142	394, 150	408,320	1120 520
Travel Transportation	3 600	3,600	3 600	430,570
Contractual Services	222,641	283 118	267 659	275 1089
Supplies and Materials	22, 872	215,000	102,200	
Capital Outlay	46,974	40,000	103,300	108,665
Total General Government	641 229	937.868	785.079	200 524
		131,300	183,019	808,524
Debt Service				
Redemption of Principal		-		
Interest				
Other Debt Service				
Total Debt Service				
Other Uses of Funds				
Transfers				
Advances				
Contingencies			<u> </u>	
Other Uses of Funds	10.311	15.000	00.00	
Total Other Uses of Funds	10,311	15,000	20,000	20,000
	101311	15,000	20,000	30,000
TOTAL EXPENDITURES	1,291,080	1579 469	1, 437, 669	1 478 141
Revenues over/(under) Expenditures				
Beginning Unencumbered Balance	141,093	30,267	148,442	148,537
Ending Cash Fund Balance	*1635,388	*1,776,481	2,206,336	2.354 778
Zirong Com I mid Dalano	1,776,481	1,806,748	2,354,778	2,503,315
Estimated Encumbrances (outstanding at year end)	1			
Estimated Ending Unencumbered Fund Balance	11,776,481	100,7110	A 5 = 1 = 5	
*Ilea Cach Balanca	111 110, 40111	1,806,748	2,354,778	2,503,315

^{*}Use Cash Balance

FUND List All Funds Individually Unless	Estimated	Budget Year Retirected	Total Available	Budget Year I	Budget Year Expenditures and Encumbrances	umbrances	Estimated
Reported on Exhibit I or II	Fund Balance 1/1/ 2015	Receipt	For Expenditures	Personal Services	Other	Total	Unencumbered Balance 12/31/20/5
GOVERNMENTAL	AAAAAAAAAA	'COCCOCOCOCO	***************************************				
SPECIAL SERVICE.		YYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYY	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Control of the contro	γγγγγγγγγ	YYYYYYYY	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
1300	20,000	280,000	4.30,000		a 80,000	000.084	000
	00000	30,000	90,000		ф	4	000
11 Section	413	ф	415		ф	ф	シュ
Wood knoll Nuisance bond	5 000	ь	S,000		ф	ф	V (SO)
Commented Contraction	0,000	40,000	50,000		46,000	46.000	200
York	000 11	13,000	22,000		000 01	000 01	200
	069,1	200	068.1		P	16	000
Names Court Special Projects	0000	8,000	(3,000		005 %	7	005
Fund	70,000	7 85,000	955,000		760.570	050 001C	+>
Indiana Alcohol Montoing	401	901	1,803		Þ	ф	C08
Vista Pointe Bonds	969. 201	þ	469.201		ф	ф	105 926
Unclaimed Funds	432	ф	438		ф	ф	7
TOTAL SPECIAL REVENUE FUNDS	425, 101	1,150,300	104 572,1		1,099,070	1,099,070	476.331
DEBT SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	ANALYMANA	AAAAAAAA	
					THE PARTY OF THE P	VVVVVVVVVV	νγγγγγγγγ
TOTAL DEBT SERVICE FUNDS							
CAPITAL PROJECT FUNDS	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX
TOTAL CAPITAL PROJECTS				-			

FUND List All Funds Individually Unless	Estimated	Budget Year Retimated	Total Avallable	Budget Year E	Budget Year Expenditures and Encumbrances	umbrances	Estimated Unencumbered
Reported on Exhibit I or II	Fund Balance	Receipt	Expenditures	Personal Services	Other	Total	Balance 12/31/2015
PROPRIETARY: ENTERPRISE FUNDS	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Water	356,000	128 JA8	1021,728		890,609	890, 609	099 617
Super	2,050,960	822,728	2,873,688		172,847	148,571	2 125 117
Sanitation	000 00	C00 0018	300,000		273,000	000,8TE	27,000
Dagosit Trust	77, 236	8000	85, 236		10,000	000'01	75, 236
Utilly Mainlenance Rosane	40,534	06	hss on		þ	þ	40,554
TOTAL ENTERPRISE FUNDS	2,564,730	25 H 255, 1	300 1EE 7		1,633,639	1,633,639	795 T80 B
INTERNAL SERVICE FUNDS	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL INTERNAL SERVICE FUNDS		·					
FIDUCIARY: TRUST AND AGENCY FUNDS	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
TOTAL TRUST AND AGENCY FUNDS							
TOTAL FOR MEMORANDUM ONLY	2989,831	2,906,776	5,896,007		A,732,709	2732 709	3 163,898
			-			-	