

VILLAGE OF SOUTH LEBANON, OHIO  
RESOLUTION NO. 2015- 16

A RESOLUTION APPROVING OF AND AUTHORIZING THE FISCAL OFFICER  
TO SUBMIT THE [INTERIM] TAX BUDGET FOR FY2016 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 FY2016 [interim] tax budget for the Village, and provided a copy to the Council; and,

WHEREAS, immediate action is required for the Village's FY 2016 [interim] Tax Budget to be timely submitted to the County Auditor in order for the Village to fund its FY2016 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 FY2016.

**Section 2.** That the Council does authorize the Fiscal Officer to submit the [interim] Tax Budget for FY2016 to the County Auditor.

**Section 3.** That the Council is acting in its administrative capacity in adopting this Resolution.

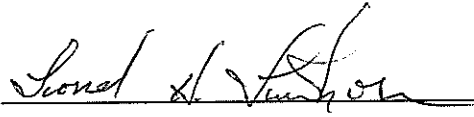
**Section 4.** That the recitals contained within the Whereas Clauses set forth above are incorporated by reference herein.

**Section 5.** 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 6.** 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 18th day of June, 2015.

Attest: \_\_\_\_\_



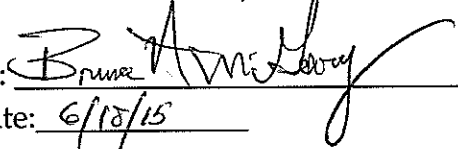
Sharon Louallen, Fiscal Officer/Clerk

Lionel Harold Lawhorn, Mayor

Rules Suspended: 06/18/2015 (if applicable)	Effective Date – 06/18/2015
Vote - ___ Yeas ___ Nays	
First Reading – / /2015	Effective Date – / /2015
Second Reading – / /2015	
Third Reading – / /2015	
Vote - ___ Yeas ___ Nays	

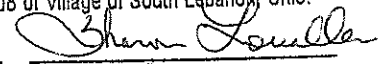
Prepared by and approved as to form:

BRUCE A. MCGARY  
VILLAGE SOLICITOR  
SOUTH LEBANON, OHIO

By:  \_\_\_\_\_  
Date: 6/18/15

CERTIFICATE OF POSTING

I, 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 report at five public places within the Village as authorized by Section 731.25 of the Ohio Revised Code and Ordinance 98-08 of Village of South Lebanon, Ohio.

6-19-15  
Date  
  
Sharon Louallen  
Fiscal Officer  
Village of South Lebanon,  
Ohio

# CITY / VILLAGE TAX BUDGET

2016



## Instructions and Tax Budget Form

City or Village of South Lebanon  
Warren County, Ohio  
 (Date) June 18, 2015  
 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, 2016, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.  
 Year

Signed Sharon Loullan  
 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 Commission Use		For County Auditor Use	
FUND <small>(Include only those funds which are requesting general property tax revenue)</small>	Budget Year Amount Requested of Budget Commission Inside/ Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit Budget Year	Outside 10 Mill Limit Budget Year
	Column 1	Column 2	Column 3	Column 4	Column 5
GOVERNMENT FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
GENERAL FUND					
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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>2013</u> Year Actual (2)	For <u>2014</u> Year Actual (3)	Current Year Estimated for <u>2015</u> Year (4)	Budget Year Estimated for <u>2016</u> Year (5)
<b>REVENUES</b>				
Local Taxes				
General Property Tax — Real Estate	141,271	123,509	117,010	120,520
Tangible Personal Property Tax	488			
Municipal Income Tax	1,103,350	1,056,577	1,180,000	1,215,400
Other Local Taxes			24,710	25,451
<b>Total Local Taxes</b>	<b>1,245,109</b>	<b>1,180,086</b>	<b>1,321,720</b>	<b>1,361,371</b>
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government	55,142	27,194	28,000	29,000
Estate Tax	0	0	0	0
Cigarette Tax	37	73	37	37
License 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	2,000			
<b>Total State Shared Taxes and Permits</b>	<b>57,127</b>	<b>27,715</b>	<b>28,485</b>	<b>29,485</b>
Federal Grants or Aid				
State Grants or Aid				
Other Grants or Aid				
<b>Total Intergovernmental Revenues</b>				
Special Assessments				
Charges for Services				
Fines, Licenses, and Permits	150,000	96,591	65,315	67,274
Miscellaneous	157,000	160,765	129,000	132,870
Other Financing Sources:				
Proceeds from Sale of Debt				
Transfers				
Advances				
Other Sources				
<b>TOTAL REVENUE</b>	<b>1,609,736</b>	<b>1,465,157</b>	<b>1,544,520</b>	<b>1,591,000</b>

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

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<b>EXPENDITURES</b>				
Security of Persons and Property				
Personal Services	450,672	458,654	493,430	508,233
Travel Transportation	91,279	51,586	37,582	38,709
Contractual Services	18,000	17,552	12,225	12,592
Supplies and Materials	1,650	5,571	52,632	54,211
Capital Outlay				
Total Security of Persons and Property	561,601	533,363	595,869	613,745
Public Health Services				
Personal Services				
Travel Transportation				
Contractual Services		1,600	2,957	3,000
Supplies and Materials				
Capital Outlay				
Total Public Health Services		1,600	2,957	3,000
Leisure Time Activities				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials	25,000	659	5,000	10,000
Capital Outlay				
Total Leisure Time Activities	25,000	659	5,000	10,000
Community Environment				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Community Environment				
Basic Utility Services				
Personal Services				
Travel Transportation				
Contractual Services <i>Street lighting</i>	40,000	35,598	46,158	47,543
Supplies and Materials				
Capital Outlay				
Total Basic Utility Services	40,000	35,598	46,158	47,543

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

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 2013 Year Actual (2)	For 2014 Year Actual (3)	Current Year Estimated for 2015 Year (4)	Budget Year Estimated for 2016 Year (5)
Transportation				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Transportations				
General Government				
Personal Services	396,150	396,996	370,347	381,457
Travel Transportation	3,600	3,600	3,600	3,600
Contractual Services	283,118	247,279	244,920	252,268
Supplies and Materials	215,000	66,658	20,683	21,303
Capital Outlay	40,000	52,483	419,986	60,000
Total General Government	937,868	767,016	1,059,536	718,628
Debt Service				
Redemption of Principal				
Interest				
Other Debt Service				
Total Debt Service				
Other Uses of Funds				
Transfers				
Advances				
Contingencies				
Other Uses of Funds TAX Refunds	15,000	21,451	26,000	26,000
Total Other Uses of Funds	15,000	21,451	26,000	26,000
<b>TOTAL EXPENDITURES</b>	<b>1,579,469</b>	<b>1,359,687</b>	<b>1,735,520</b>	<b>1,418,916</b>
Revenues over/(under) Expenditures	30,267	105,470	(191,000)	172,084
Beginning Unencumbered Balance	*1,776,481	*1,806,748	1,912,218	1,721,218
Ending Cash Fund Balance	1,806,748	1,912,218	1,721,218	1,893,302
Estimated Encumbrances (outstanding at year end)				
Estimated Ending Unencumbered Fund Balance	1,806,748	1,912,218	1,721,218	1,893,302

\*Use Cash Balance

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 11/1/16	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/16
				Personal Services	Other	Total	
GOVERNMENTAL: Special Service Street	XXXXXXXXXX 150,000	XXXXXXXXXX 280,000	XXXXXXXXXX 430,000	XXXXXXXXXX	XXXXXXXXXX 300,000	XXXXXXXXXX 300,000	XXXXXXXXXX 130,000
Sheppard Crossing Improvements	48,822		48,822				48,822
Permissive	80,000	24,000	104,000				104,000
Hillstead Improvements	33,242		33,242				33,242
Woodknoll Road	3,886		3,886		3,886	3,886	
Community Center	10,000	31,000	41,000		30,000	30,000	11,000
Park	10,000	20,000	30,000		15,000	15,000	15,000
DUT	2,000	200	2,200				2,200
Mayor's Court Special Projects	8,000	1,700	9,700		1,800	1,800	7,900
TIF Fund	1,000	785,000	786,000		785,000	785,000	1,000
Radient Alcohol Monitoring	1,802	100	1,902				1,902
Visit Payke Ponds	105,926		105,926				105,926
Delaware Falls	500	100	600				600
TOTAL SPECIAL REVENUE FUNDS	455,178	1,142,100	1,597,278		1,135,686	1,135,686	461,592
DEBT SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL DEBT SERVICE FUNDS							
CAPITAL PROJECT FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL CAPITAL PROJECTS							



FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/16	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances		Estimated Unencumbered Balance 12/31/16
				Personal Services	Other	
PROPRIETARY: ENTERPRISE FUNDS	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
Water	300,000	681,903	981,903		650,000	331,903
sewer	2,000,000	800,000	2,800,000		590,000	2,210,000
Sanitation	40,000	263,026	303,026		245,000	58,026
Deposit Trust	75,000	8,000	83,000		10,000	73,000
Utility Maintenance Reserve	115,221	44	115,265			115,265
TOTAL ENTERPRISE FUNDS	2,530,221	1,752,973	4,283,194		1,495,000	2,788,194
INTERNAL SERVICE FUNDS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL INTERNAL SERVICE FUNDS						
FIDUCIARY: TRUST AND AGENCY FUNDS	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
TOTAL TRUST AND AGENCY FUNDS						
TOTAL FOR MEMORANDUM ONLY	2,985,399	2,895,073	5,880,472		2,630,686	3,249,786

# COUNTY AUDITOR'S ESTIMATE

Tax Levies and Rates for \_\_\_\_\_, in \_\_\_\_\_ City/Village  
Year

Tax Valuation \$ \_\_\_\_\_

	Amount Approved By Budget Commission	County Auditor's Estimate of Rate in Mills
<b>LEVIES WITHIN 10 MILL LIMITATION</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
County		
Township		
School		
Village		
City		
<b>TOTAL</b>		
<b>LEVIES OUTSIDE OF 10 MILL LIMITATION</b>		
County		
Township		
School		
Village		
City		
State		
<b>TOTAL</b>		
<b>TOTAL LEVY FOR ALL PURPOSES</b>		

\_\_\_\_\_ COUNTY

*Warren*

BUDGET OF

*Village of South Lebanon*

City/Village

FOR FISCAL YEAR

BEGINNING JANUARY 1, *2016*

Year

\_\_\_\_\_

County Auditor

\_\_\_\_\_

Deputy Auditor