

VILLAGE OF SOUTH LEBANON, OHIO
RESOLUTION NO. 2017-40

**A RESOLUTION APPROVING OF AND AUTHORIZING THE FISCAL OFFICER
TO SUBMIT THE [INTERIM] TAX BUDGET FOR FY2018 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 FY2018 [interim] tax budget for the Village, and provided a copy to the Council; and,

WHEREAS, immediate action is required for the Village's FY 2018 [interim] Tax Budget to be timely submitted to the County Auditor in order for the Village to fund its FY2018 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 FY2018.

Section 2. That the Council does authorize the Fiscal Officer to submit the [interim] Tax Budget for FY2018 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 6th day of July, 2017.

Attest: Nicole Armstrong James D. Smith
Nicole Armstrong, Fiscal Officer/Clerk James D. Smith, Mayor

Rules Suspended: 07/06/2017 (if applicable)	Effective Date – 07/06/2017
Vote - <u>6</u> Yeas ___ Nays	
First Reading – / /2016	Effective Date – / /2016
Second Reading – / /2016	
Third Reading – / /2016	
Vote - ___ Yeas ___ Nays	

Prepared by and approved as to form:

PAUL R. REVELSON
VILLAGE SOLICITOR
SOUTH LEBANON, OHIO

By: _____
Date: 7/6/2017

CERTIFICATE OF POSTING

I, Nicole Armstrong, 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.

7/7/17
Date

Nicole Armstrong
Nicole Armstrong
Fiscal Officer
Village of South Lebanon,
Ohio

CITY / VILLAGE TAX BUDGET

2018



Instructions and Tax Budget Form

Revised County Auditor's Form No. Aud 622 Rev. 4-88
 Prepare in triplicate
 On or before July 20th two copies of this Budget must be submitted to County Auditor

Dayton Legal Blank, Inc., Form No. 31006
 Form Prescribed by the Auditor of State

City or Village of South Lebanon
Warren County, Ohio
 (Date) July, 2017 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, 2018, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.
 Year

Signed Missie Armstrong
 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 2015 Year Actual (2)	For 2016 Year Actual (3)	Current Year Estimated for <u>2017</u> Year (4)	Budget Year Estimated for <u>2018</u> Year (5)
REVENUES				
Local Taxes	531,914	126,443	129,000	133,000
General Property Tax — Real Estate				
Tangible Personal Property Tax				
Municipal Income Tax	1177143	1195928	1314000	1353420
Other Local Taxes				
Total Local Taxes	1714057	1322371	1443000	1486420
Intergovernmental Revenues				
State Shared Taxes and Permits				
- Local Government	32117	27447	26195	27000
Estate Tax				
Cigarette Tax	101	73	110	110
Licence Tax				
Liquor and Beer Permits	720	1439	1563	1563
Gasoline Tax				
Library and Local Government Support Fund				
Property Tax Allocation				
Other State Shared Taxes and Permits				
Total State Shared Taxes and Permits	32938	28959	27668	28673
Federal Grants or Aid				
State Grants or Aid				
Other Grants or Aid				
Total Intergovernmental Revenues				
Special Assessments				
Charges for Services				
Fines, Licenses, and Permits	91461	150089	81300	87850
Miscellaneous	214051	288971	216000	223000
Other Financing Sources:				
Proceeds from Sale of Debt				
Transfers				
Advances				
Other Sources				
TOTAL REVENUE	2052507	1790390	1768168	1825943

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

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For <u>2015</u> Year Actual (2)	For <u>2016</u> Year Actual (3)	Current Year Estimated for <u>2017</u> Year (4)	Budget Year Estimated for <u>2018</u> Year (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	489357	525208	527000	559000
Travel Transportation	51216	40999	72000	94000
Contractual Services	15889	14354	16000	18000
Supplies and Materials	46137	1137	1500	2500
Capital Outlay				
Total Security of Persons and Property	638651	581698	616500	673500
Public Health Services				
Personal Services				
Travel Transportation				
Contractual Services	2957	5604	6000	6000
Supplies and Materials				
Capital Outlay				
Total Public Health Services	2957	5604	6000	6000
Leisure Time Activities				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials	6409	11101	36000	40000
Capital Outlay				
Total Leisure Time Activities	6409	11101	36000	40000
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	40000	36467	44000	49000
Supplies and Materials				
Capital Outlay				
Total Basic Utility Services	40000	36467	44000	49000

FUND NAME: GENERAL FUND
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DESCRIPTION (1)	For <u>2015</u> Year Actual (2)	For <u>2016</u> Year Actual (3)	Current Year Estimated for <u>2017</u> Year (4)	Budget Year Estimated for <u>2018</u> Year (5)
Transportation				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Transportations				
General Government				
Personal Services	398,488	393,933	548,000	612,324
Travel Transportation	3,180	3,600	3,600	3,600
Contractual Services	514,224	360,552	650,000	692,000
Supplies and Materials	232,009	315,200	374,000	430,010
Capital Outlay	586,446	138,050	151,000	156,000
Total General Government	1,797,547	932,656	1,390,000	1,506,944
Debt Service				
Redemption of Principal				
Interest				
Other Debt Service				
Total Debt Service				
Other Uses of Funds				
Transfers				
Advances				
Contingencies				
Other Uses of Funds	16,806	16,218	16,000	3,000
Total Other Uses of Funds	16,806	16,218	16,000	3,000
TOTAL EXPENDITURES	1,902,370	1,584,943	2,108,500	2,295,444
Revenues over/(under) Expenditures	150,134	205,647	(340,322)	(469,501)
Beginning Unencumbered Balance	*201,628	*167,725	188,043	154,009
Ending Cash Fund Balance	216,782	180,431	154,009	107,598
Estimated Encumbrances (outstanding at year end)				
Estimated Ending Unencumbered Fund Balance	216,782	188,043	154,009	107,598

*Use Cash Balance

EXHIBIT III

FUND if All Funds Individually Unless ported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/18	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/18
				Personal Services	Other	Total	
GOVERNMENTAL: SPECIAL SERVICE: PROJECT	XXXXXXXXXX XXXXXXXXXX 148,000	XXXXXXXXXX XXXXXXXXXX 280,000	XXXXXXXXXX XXXXXXXXXX 428,000	XXXXXXXXXX XXXXXXXXXX 310,000	XXXXXXXXXX XXXXXXXXXX 310,000	XXXXXXXXXX XXXXXXXXXX 118,000	
WORK	2,000	12,000	14,000	10,000	10,000	4,000	
WIT	1575	100	1675			1475	
Digent-Alcohol Monitoring	1753		1753			1753	
PROGRESSIVE - STATE	164000	30000	144000	75000	75000	119000	
Pro's Court Special Projects	3400	2750	6150	3540	3540	2610	
IF FUND	1000	900,000	901,000	900,000	900,000	1000	
CLAIMED FUNDS	296	50	346			346	
COMMUNITY CENTER	8600	10,000	18,600	10,000	10,000	8600	
TOTAL SPECIAL REVENUE FUNDS	330,623	1,234,900	1,565,523	1,308,540	1,308,540	256,983	
BT SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
TOTAL DEBT SERVICE FUNDS							
DIPITAL PROJECT FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
TOTAL CAPITAL PROJECTS							

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/18	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/18
				Personal Services	Other	Total	
PROPRIETARY: ENTERPRISE FUNDS	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
Water	800,000	776,000	1,576,000	770,000	770,000	770,000	806,000
Sewer	280,000	900,000	3,700,000	876,000	876,000	876,000	2,024,000
Sanitation	80,000	320,000	4,000,000	314,000	314,000	314,000	816,000
Deposit Trust	870,000	2,000	86,000	1,000	1,000	1,000	85,000
Utility Maint. Reserve	116,900	300	117,200	115,000	115,000	115,000	2200
TOTAL ENTERPRISE FUNDS	2,880,900	1,938,300	5,819,200	2,016,000	2,016,000	2,016,000	3,903,200
INTERNAL SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL INTERNAL SERVICE FUNDS							
FIDUCIARY: TRUST AND AGENCY FUNDS	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
TOTAL TRUST AND AGENCY FUNDS	421,522	317,320	738,473	332,454	332,454	332,454	4,060,183
TOTAL FOR MEMORANDUM ONLY							

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
LEVIES WITHIN 10 MILL LIMITATION		
County	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Township		
School		
Village		
City		
TOTAL		
LEVIES OUTSIDE OF 10 MILL LIMITATION		
County		
Township		
School		
Village		
City		
State		
TOTAL		
TOTAL LEVY FOR ALL PURPOSES		

BUDGET OF
Warren COUNTY
Village of South Lebanon
City/Village

FOR FISCAL YEAR
BEGINNING JANUARY 1, 2018
Year

Year

Year

Year

Year

Deputy Auditor

County Auditor