

**RESOLUTION NO. 2016-11**

**A RESOLUTION APPROVING AND ADOPTING THE BUDGET FOR  
THE VILLAGE OF WAITE HILL FOR FISCAL YEAR 2017**

WHEREAS, the Clerk-Treasurer of the Village of Waite Hill, Ohio has prepared a budget estimating the expenses for the year 2017 and the funds necessary to be raised by taxes levied upon the property in the Village of Waite Hill, and

WHEREAS, a public hearing on said budget has been held in accordance with law; and

WHEREAS, the Council of the Village has examined said budget and finds same correct.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF WAITE HILL, LAKE COUNTY, STATE OF OHIO:

SECTION 1. That the budget for the year 2017 as prepared by the Clerk-Treasurer of the Village of Waite Hill and presented to Council for consideration, be and the same hereby is, approved and adopted.

SECTION 2. That the Clerk-Treasurer is hereby directed to certify a copy of this resolution together with the 2017 budget to the Lake County Auditor on or before July 15, 2016.

SECTION 3. That this resolution shall go into immediate effect.

PASSED: July 11, 2016

\_\_\_\_\_  
Council President

Submitted to the Mayor for  
Approval on this 11 day of  
July, 2016

Approved by the Mayor  
\_\_\_\_\_, 2016.

ATTEST:

\_\_\_\_\_  
Clerk-Treasurer

\_\_\_\_\_  
Mayor

BUDRES

**TAX BUDGET FOR  
THE VILLAGE OF WAITE HILL**

FOR THE FISCAL YEAR

January 1, 2017 TO December 31, 2017

***LAKE  
COUNTY,  
OHIO***

**Instructions and Tax Budget Form**

# LAKE COUNTY, OHIO

January 1, 2017 TO December 31, 2017

For all subdivisions excluding school districts, this Budget must be adopted by the legislative body (City/Village Council, Township Trustees, or other Board) on or before July 15th and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SECTION 5705.28, O.R.C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

TO THE LAKE COUNTY AUDITOR:

The following Budget for the fiscal year beginning \_\_\_\_\_, has been adopted by the (legislative body name) and is herewith submitted for consideration of the Lake County Budget Commission.

Signed \_\_\_\_\_

Title Clerk Treasurer

## SCHEDULE A

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

FOR SUBDIVISION 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		
	COLUMN 1	COLUMN 2	COLUMN 3	INSIDE 10 MILL LIMIT BUDGET YEAR	OUTSIDE 10 MILL LIMIT BUDGET YEAR	
				COLUMN 4	COLUMN 5	
GENERAL FUND	677000	\$	\$			
POLICE PENSION FUND	12500					
POLICE, FIRE, EMS & PUBLIC SERVICE	263566					
<b>TOTALS: ALL FUNDS</b>	\$953,066	\$0	\$0	0.00	0.00	

INSTRUCTIONS: List only those funds which are requesting general property tax revenue. Complete column 1 with the amount that you are requesting for general property taxes. DO NOT COMPLETE COLUMNS 2 THROUGH 5.

Signed: BUDGET COMMISSION \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_



# STATEMENT OF FUND ACTIVITY

(Complete only for General Fund, Bond Retirement Fund, and any other funds requesting general property tax revenue)

EXHIBIT I

## FUND: GENERAL FUND

DESCRIPTION	FOR 2014 ACTUAL	FOR 2015 ACTUAL	2016 CURRENT YEAR ESTIMATE	2017 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	\$574,948	\$599,289	\$595,000	\$595,000
Homestead & Rollback	80,777	82,234	82,000	82,000
Local Government	113,758	130,164	125,000	125,000
S. B. 3 & 287 Dereg. Reimb.				
Personal Property Reimb.				
Other Revenues	391,808	396,542	325,000	300,000
<b>TOTAL REVENUES</b>	<b>1,161,291</b>	<b>1,208,229</b>	<b>1,127,000</b>	<b>1,102,000</b>
<b>TOTAL EXPENDITURES</b>	<b>957,087</b>	<b>985,535</b>	<b>1,145,000</b>	<b>1,200,000</b>
REVENUES OVER (UNDER) EXPENDITURES	204,204	222,694	(18,000)	(98,000)
BEGINNING CASH BALANCE	931,236	1,135,440	1,358,134	1,340,134
ENDING CASH BALANCE	\$1,135,440	\$1,358,134	\$1,340,134	\$1,242,134
ENCUMBRANCES AT YEAR END	\$0			

## FUND: BOND RETIREMENT FUND

DESCRIPTION	FOR 20 ACTUAL	FOR 20 ACTUAL	20 CURRENT YEAR ESTIMATE	20 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)				
Homestead & Rollback				
S. B. 3 & 287 Dereg. Reimb.				
Personal Property Reimb.				
Other Revenues				
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>				
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0
BEGINNING CASH BALANCE				
ENDING CASH BALANCE	\$0	\$0	\$0	\$0
ENCUMBRANCES AT YEAR END				

# STATEMENT OF FUND ACTIVITY

(Complete only for General Fund, Bond Retirement Fund, and any other funds requesting general property tax revenue)

EXHIBIT I  
(Continued)

## FUND: POLICE PENSION FUND

DESCRIPTION	FOR 2014 ACTUAL	FOR 2015 ACTUAL	2016 CURRENT YEAR ESTIMATE	2017 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	10986	11452	11092	11000
Homestead & Rollback	1544	1587	1585	1500
S. B. 3 & 287 Dereg. Reimb.	4			
Personal Property Reimb.	27			
Other Revenues	55000	60000	70000	70000
<b>TOTAL REVENUES</b>	<b>67561</b>	<b>73039</b>	<b>82677</b>	<b>82500</b>
<b>TOTAL EXPENDITURES</b>	<b>65992</b>	<b>69315</b>	<b>82000</b>	<b>85000</b>
REVENUES OVER (UNDER) EXPENDITURES	1569	3724	677	-2500
BEGINNING CASH BALANCE	8505	10074	13798	14475
ENDING CASH BALANCE	\$10,074	\$13,798	\$14,475	\$11,975
ENCUMBRANCES AT YEAR END				

## FUND: POLICE, FIRE, EMS & PUBLIC SERVICE

DESCRIPTION	FOR 2014 ACTUAL	FOR 2015 ACTUAL	2016 CURRENT YEAR ESTIMATE	2017 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	\$227,049	\$236,663	\$232,000	\$230,000
Homestead & Rollback	31,899	32,475	32,620	33,566
S. B. 3 & 287 Dereg. Reimb.				
Personal Property Reimb.				
Other Revenues				
<b>TOTAL REVENUES</b>	<b>258,948</b>	<b>269,138</b>	<b>264,620</b>	<b>263,566</b>
<b>TOTAL EXPENDITURES</b>	<b>257,296</b>	<b>261,179</b>	<b>260,000</b>	<b>275,000</b>
REVENUES OVER (UNDER) EXPENDITURES	1,652	7,959	4,620	(11,434)
BEGINNING CASH BALANCE	0	1,652	9,611	14,231
ENDING CASH BALANCE	\$1,652	\$9,611	\$14,231	\$2,797
ENCUMBRANCES AT YEAR END				

