

RESOLUTION NO. 2014-15-F

**RESOLUTION ACCEPTING THE
GREENHILLS 2015 TAX BUDGET**

Be It Resolved by the Council of the Village of Greenhills, Ohio.

SECTION 1.

That the Council of the Village of Greenhills accepts the 2015 Tax Budget as prepared by the Municipal Manager and Finance Director attached hereto and incorporated herein by reference.

SECTION 2.

This resolution shall be in full force and take effect upon its passage.

Passed this 8th day of July, 2014.

David Moore, MAYOR /s/

Kathryn L. Lives, CLERK OF COUNCIL /s/



Hamilton County Auditor, DUSTY RHODES
TAX BUDGET WORKSHEET

Fiscal Year 2015

Taxing District Village of Greenhills

Fiscal Officer Matthew Sanders
Circle one: Township Fiscal Officer, Clerk/Treasurer, Director of Finance,
City Auditor

Telephone # (513) 825-2100 Fax # (513) 825-2370

Email Address: MSanders@GreenhillsOhio.org

In order to properly identify Local Government Fund revenues within the tax budget document, please complete the items below using your estimated receipts.

Local Government Fund:

County-LGF

\$ 25,000

State-LGF

\$ 25,000

TOTAL:

The local government fund received through the County should be entered on the line titled "Local Government" on the tax budget. If your district receives Local Government dollars directly from the State, enter this amount on the line above and in the tax budget on the line titled "State Shared Taxes and Permits". Cross out this title and change it to "LGF-State."

TAX BUDGET WORKSHEET

Update of LGF Alternative Formula

The Alternative formula approved in 2012 is based in part on varying statistical information of the taxing authority. It includes the current real property value, population, and lane miles. If you are updating population or lane miles, please do so in the space below.

*Population 3615 (No Change)
 **Lane Miles 27.67

* If you are updating population, please provide the documentation supporting your figure.

** If you are changing your current certification of lane miles, please provide this office with a copy of the new miles certified by the engineering firm used to survey the roads.

Tax Levy

List below any proposed tax levies to be placed on the ballot in 2014 for collection in 2015.

Please note if these levies are included in levy estimates in the tax budget document.

<u>Description</u>	<u>Millage</u>	<u>Add/Renew</u> <u>Replace</u>	<u># of Years</u>
1. <u>Street repair + maintenance expenses</u>	<u>1.5 mills</u>	<u>Renewal</u>	<u>5</u> (Not included in tax budget document)
2. _____			
3. _____			
4. _____			

If you have any questions on this form, or on the preparation of the tax budget, please contact David Nurre at 946-4211 or Tammy Disque at 946-4210, with the Budget & Settlement Department of the Hamilton County Auditor.

Village of Greenhills, Hamilton County
Tax Budget 2015

7/3/2014

FUND: 1000
General Fund

Description	Actual 2012	Actual 2013	Projected 2014	2015
Fund Balance 1/1	\$509,937.04	\$982,208.94	\$1,320,047.92	\$1,019,448.92
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$357,391.94	\$378,053.33	\$354,322.00	\$355,895.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$1,010,348.52	\$989,026.57	\$1,000,000.00	\$950,000.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$59,318.29	\$43,358.93	\$39,000.00	\$25,000.00
Inheritance Tax	\$488,606.81	\$286,651.63	\$0.00	\$0.00
Property Tax Allocation	\$58,528.82	\$59,281.28	\$55,000.00	\$58,000.00
Other - State Shared Taxes and Permits	\$5,848.25	\$4,842.38	\$0.00	\$4,000.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$500.00	\$500.00
Charges for Services	\$100,096.05	\$107,288.65	\$100,000.00	\$100,000.00
Fines, Licenses and Permits	\$116,579.94	\$85,822.19	\$115,000.00	\$115,000.00
Earnings on Investments	\$272.51	\$228.61	\$200.00	\$200.00
Miscellaneous	\$65,947.99	\$81,769.65	\$500.00	\$75000.00
Total Revenue	\$2,262,937.12	\$2,026,423.12	\$1,684,522.00	\$1,683,595.00
Expenditures				
Police Enforcement - Salaries	\$65,158.90	\$26,814.92	\$42,023.00	\$72,360.00
Police Enforcement - Other	\$123,220.09	\$139,571.03	\$184,426.00	\$212,534.00
Street Lighting - Other	\$38,892.87	\$38,301.89	\$0.00	\$0.00
Payment to County Health District - Other	\$0.00	\$0.00	\$0.00	\$0.00
Community Planning and Zoning - Other	\$28,495.83	\$27,727.72	\$40,800.00	\$45,350.00
Other Community Environment - Salaries	\$28,848.95	\$26,286.25	\$23,820.00	\$23,920.00
Other Community Environment - Other	\$16,857.14	\$14,280.19	\$13,325.00	\$13,325.00
Refuse Collection and Disposal - Other	\$204,940.87	\$214,350.38	\$205,000.00	\$207,000.00
Mayor and Administrative Offices - Salaries	\$151,838.15	\$157,208.71	\$135,108.00	\$158,170.00
Mayor and Administrative Offices - Other	\$87,887.00	\$92,927.94	\$77,021.00	\$89,118.00
Legislative Activities - Salaries	\$17,000.00	\$18,637.49	\$18,065.00	\$18,065.00
Legislative Activities - Other	\$8,088.54	\$8,368.49	\$10,583.00	\$10,893.00
Mayor's Court - Salaries	\$19,500.00	\$19,500.00	\$34,780.00	\$34,720.00
Mayor's Court - Other	\$12,547.53	\$20,471.68	\$25,717.00	\$25,932.00
Clerk - Treasurer - Salaries	\$45,657.84	\$52,451.22	\$58,280.00	\$56,160.00
Clerk - Treasurer - Other	\$91,832.88	\$103,165.83	\$98,568.00	\$109,129.00
Lands and Buildings - Salaries	\$110,189.71	\$93,605.75	\$95,364.00	\$110,695.00
Lands and Buildings - Other	\$325,617.41	\$297,587.45	\$367,040.00	\$339,634.00
Auditor of State Fees - Other	\$0.00	\$0.00	\$0.00	\$10,000.00
Solicitor - Other	\$53,014.51	\$45,821.22	\$50,000.00	\$50,000.00
Income Tax Administration - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Income Tax Administration - Other	\$0.00	\$0.00	\$0.00	\$0.00
Tax Refunds - Other	\$0.00	\$0.00	\$0.00	\$0.00
Other General Government - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$50,000.00
Total Expenditures	\$1,427,490.22	\$1,397,084.14	\$1,490,121.00	\$1,641,995.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$45,000.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	-\$383,175.00	-\$291,500.00	-\$475,000.00	-\$447,176.00
Advances - Out	-\$45,000.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	-\$383,175.00	-\$291,500.00	-\$475,000.00	-\$447,176.00
Fund Balance 12/31	\$982,208.94	\$1,320,047.92	\$1,019,448.92	\$613,872.92
Less: Encumbrances 12/31	\$6,236.31	\$106,518.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$982,208.94	\$1,320,047.92	\$1,019,448.92	\$613,872.92

*\$392,176 for non-voted debt
\$ 20,000 - Pool \$10,000 - Golf \$25,000 - Apts.

Village of Greenhills, Hamilton County
Tax Budget 2015

7/3/2014

FUND: 1000
General Fund

Description	Actual 2012	Actual 2013	Projected 2014	2015
Fund Balance 1/1	\$509,937.04	\$982,208.94	\$1,320,047.92	\$1,010,448.92
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$357,991.94	\$378,053.33	\$354,322.00	\$355,895.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$1,010,348.52	\$989,028.57	\$1,000,000.00	\$950,000.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$59,318.29	\$43,358.93	\$39,000.00	\$25,000.00
Inheritance Tax	\$498,606.81	\$286,651.53	\$0.00	\$0.00
Property Tax Allocation	\$58,526.82	\$59,281.28	\$55,000.00	\$58,000.00
Other - State Shared Taxes and Permits	\$5,848.25	\$4,942.38	\$0.00	\$4,000.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$500.00	\$500.00
Charges for Services	\$100,096.05	\$107,288.65	\$100,000.00	\$100,000.00
Fines, Licenses and Permits	\$116,579.94	\$95,822.19	\$115,000.00	\$115,000.00
Earnings on Investments	\$272.51	\$228.61	\$200.00	\$200.00
Miscellaneous	\$65,947.99	\$61,769.65	\$500.00	\$75,000.00
Total Revenue	\$2,262,937.12	\$2,026,423.12	\$1,664,622.00	\$1,683,595.00
Expenditures				
Police Enforcement - Salaries	\$65,156.90	\$26,814.92	\$42,023.00	\$72,360.00
Police Enforcement - Other	\$123,220.09	\$139,571.03	\$194,426.00	\$212,534.00
Street Lighting - Other	\$38,892.87	\$38,301.89	\$0.00	\$0.00
Payment to County Health District - Other	\$0.00	\$0.00	\$0.00	\$0.00
Community Planning and Zoning - Other	\$28,495.83	\$27,727.72	\$40,900.00	\$45,350.00
Other Community Environment - Salaries	\$26,846.95	\$26,286.25	\$23,920.00	\$23,920.00
Other Community Environment - Other	\$16,857.14	\$14,260.19	\$13,325.00	\$13,325.00
Refuse Collection and Disposal - Other	\$204,940.87	\$214,380.36	\$205,000.00	\$207,000.00
Mayor and Administrative Offices - Salaries	\$151,636.15	\$157,208.71	\$135,109.80	\$156,170.00
Mayor and Administrative Offices - Other	\$87,887.00	\$82,927.94	\$77,021.00	\$98,118.00
Legislative Activities - Salaries	\$17,000.00	\$18,637.49	\$18,065.00	\$18,065.00
Legislative Activities - Other	\$8,086.54	\$8,366.49	\$10,683.00	\$10,683.00
Mayor's Court - Salaries	\$19,500.00	\$19,500.00	\$34,780.00	\$34,720.00
Mayor's Court - Other	\$12,547.53	\$20,471.88	\$25,717.00	\$25,932.00
Clerk - Treasurer - Salaries	\$45,657.84	\$52,451.22	\$58,280.00	\$56,160.00
Clerk - Treasurer - Other	\$91,832.88	\$103,165.83	\$98,569.00	\$100,429.00
Lands and Buildings - Salaries	\$110,189.71	\$93,695.75	\$95,364.00	\$110,695.00
Lands and Buildings - Other	\$325,617.41	\$297,567.45	\$367,040.00	\$339,834.00
Auditor of State Fees - Other	\$0.00	\$0.00	\$0.00	\$10,000.00
Solicitor - Other	\$53,014.51	\$45,821.22	\$50,000.00	\$50,000.00
Income Tax Administration - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Income Tax Administration - Other	\$0.00	\$0.00	\$0.00	\$0.00
Tax Refunds - Other	\$0.00	\$0.00	\$0.00	\$0.00
Other General Government - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$50,000.00
Total Expenditures	\$1,427,490.22	\$1,397,084.14	\$1,490,121.00	\$1,641,595.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$45,000.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	-\$363,175.00	-\$291,500.00	-\$475,000.00	-\$447,176.00
Advances - Out	-\$45,000.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	-\$363,175.00	-\$291,500.00	-\$475,000.00	-\$447,176.00
Fund Balance 12/31	\$982,208.94	\$1,320,047.92	\$1,019,448.92	\$1,509,224.92
Less: Encumbrances 12/31	\$6,236.31	\$106,518.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$982,208.94	\$1,320,047.92	\$1,019,448.92	\$613,872.92

*\$392,176 for non-voted debt
\$ 20,000 - Pool \$10,000 - Golf \$25,000 - Apts.

Village of Greenhills, Hamilton County
Tax Budget 2015

7/3/2014

Fund: 2011
Special Revenue
Street Construction Maint. & Repair

Description	2012	2013	Current 2014	2015
Fund Balance 1/1	\$168,399.15	\$165,662.75	\$223,682.79	\$148,765.79
Fund Balance Adjustments	\$0.00	\$14,794.31	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$29,913.95	\$32,009.02	\$32,138.00	\$0.00
Personal Property Tax	\$787.03	\$393.62	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$4,712.82	\$4,788.39	\$3,000.00	\$0.00
Other - State Shared Taxes and Permits	\$148,638.65	\$148,342.01	\$122,000.00	\$122,000.00
Intergovernmental	\$21,925.89	\$21,133.67	\$20,100.00	\$20,000.00
Special Assessments	\$0.00	\$68,100.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$29.78	\$24.97	\$0.00	\$0.00
Miscellaneous	\$0.00	\$19,351.35	\$0.00	\$0.00
Total Revenue	\$206,008.12	\$294,142.93	\$177,238.00	\$142,000.00
Expenditures				
Street Construction and Reconstruction - Other	\$0.00	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair - Salaries	\$39,122.09	\$43,500.00	\$40,392.00	\$41,000.00
Street Maintenance and Repair - Other	\$169,622.43	\$203,798.20	\$211,763.00	\$230,000.00
Storm Sewers and Drains - Other	\$0.00	\$3,619.00	\$0.00	\$0.00
Traffic Signs and Signals - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$208,744.52	\$250,917.20	\$262,155.00	\$271,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$165,662.75	\$223,682.79	\$148,765.79	\$19,765.79
Less: Encumbrances 12/31	\$0.00	\$64,481.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$165,662.75	\$159,201.79	\$148,765.79	\$19,765.79

Village of Greenhills, Hamilton County
Tax Budget 2015

7/3/2014

Fund: 2041
Special Revenue
Recreation

Description	2012	2013	Current 2014	2015
Fund Balance 1/1	\$25,245.82	\$50,759.05	\$18,851.86	\$6,490.86
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$33,023.40	\$34,545.82	\$32,639.00	\$ 32,807.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	
Municipal Income Tax	\$0.00	\$0.00	\$0.00	
Other - Local Taxes	\$0.00	\$0.00	\$0.00	
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	
Inheritance Tax	\$0.00	\$0.00	\$0.00	
Property Tax Allocation	\$5,528.92	\$5,575.54	\$5,000.00	\$5,000.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	
Intergovernmental	\$0.00	\$0.00	\$0.00	
Special Assessments	\$0.00	\$0.00	\$0.00	
Charges for Services	\$0.00	\$0.00	\$0.00	
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	
Earnings on Investments	\$6.15	\$5.16	\$0.00	
Miscellaneous	\$0.00	\$10,041.89	\$0.00	
Total Revenue	\$38,558.47	\$50,168.41	\$37,639.00	\$37,807.00
Expenditures				
Recreation - Salaries	\$0.00	\$0.00	\$5,200.00	\$10,000.00
Recreation - Other	\$13,045.24	\$52,075.80	\$19,800.00	\$10,000.00
Other General Government - Other	\$0.00	\$0.00	\$0.00	
Capital Outlay - Other	\$0.00	\$30,000.00	\$25,000.00	\$19,000.00
Total Expenditures	\$13,045.24	\$82,075.80	\$50,000.00	\$39,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	
Sale of Notes	\$0.00	\$0.00	\$0.00	
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	
Transfers - In	\$0.00	\$0.00	\$0.00	
Advances - In	\$0.00	\$0.00	\$0.00	
Special Items	\$0.00	\$0.00	\$0.00	
Extraordinary Items	\$0.00	\$0.00	\$0.00	
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	
Advances - Out	\$0.00	\$0.00	\$0.00	
Contingencies	\$0.00	\$0.00	\$0.00	
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$50,759.05	\$18,851.86	\$6,490.86	\$5,298.00
Less: Encumbrances 12/31	\$2,517.94	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$48,241.11	\$18,851.86	\$6,490.86	\$5,298.00

Village of Greenhills, Hamilton County
Tax Budget 2015

7/3/2014

Fund: 2901
Special Revenue
Police Operating

Description	2012	2013	Current 2014	2015
Fund Balance 1/1	\$7,842.86	\$11,787.93	\$41,191.39	\$23,610.39
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$444,010.36	\$469,860.60	\$447,940.00	\$ 452,990.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	
Municipal Income Tax	\$0.00	\$0.00	\$0.00	
Other - Local Taxes	\$0.00	\$0.00	\$0.00	
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	
Inheritance Tax	\$0.00	\$0.00	\$0.00	
Property Tax Allocation	\$72,406.39	\$73,273.28	\$60,000.00	\$60,000.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	
Intergovernmental	\$0.00	\$0.00	\$0.00	
Special Assessments	\$0.00	\$0.00	\$0.00	
Charges for Services	\$0.00	\$0.00	\$0.00	
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	
Earnings on Investments	\$0.00	\$0.00	\$0.00	
Miscellaneous	\$0.00	\$579.84	\$0.00	
Total Revenue	\$516,416.75	\$543,713.72	\$507,940.00	\$512,990.00
Expenditures				
Police Enforcement - Salaries	\$398,719.60	\$432,328.36	\$429,181.00	\$418,971.00
Police Enforcement - Other	\$113,752.08	\$81,981.90	\$96,340.00	\$107,990.00
Total Expenditures	\$512,471.68	\$514,310.26	\$525,521.00	\$526,961.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	
Advances - Out	\$0.00	\$0.00	\$0.00	
Contingencies	\$0.00	\$0.00	\$0.00	
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$11,787.93	\$41,191.39	\$23,610.39	\$9,639.39
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	\$11,787.93	\$41,191.39	\$23,610.39	\$9,639.39

Village of Greenhills, Hamilton County
Tax Budget 2015

7/27/2014

Fund: 2902
Special Revenue
Fire Contract

Description	Current			
	2012	2013	2014	2015
Fund Balance 1/1	\$90,971.74	\$87,473.17	\$101,258.31	\$79,345.31
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$117,938.87	\$123,378.80	\$117,425.00	\$118,025.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	
Municipal Income Tax	\$0.00	\$0.00	\$0.00	
Other - Local Taxes	\$0.00	\$0.00	\$0.00	
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	
Inheritance Tax	\$0.00	\$0.00	\$0.00	
Property Tax Allocation	\$19,745.78	\$19,912.86	\$17,000.00	\$17,000.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	
Intergovernmental	\$0.00	\$0.00	\$0.00	
Special Assessments	\$0.00	\$0.00	\$0.00	
Charges for Services	\$0.00	\$0.00	\$0.00	
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	
Earnings on Investments	\$22.89	\$19.17	\$0.00	
Miscellaneous	\$0.00	\$224.31	\$0.00	
Total Revenue	\$137,707.52	\$143,535.14	\$134,425.00	\$135,025.00
Expenditures				
Fire Fighting, Prevention and Inspection - Other	\$123,456.39	\$112,000.00	\$139,000.00	\$135,025.00
Capital Outlay - Other	\$17,749.70	\$17,750.00	\$17,338.00	\$10,000.00
Total Expenditures	\$141,206.09	\$129,750.00	\$156,338.00	\$145,025.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	
Advances - Out	\$0.00	\$0.00	\$0.00	
Contingencies	\$0.00	\$0.00	\$0.00	
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$87,473.17	\$101,258.31	\$79,345.31	\$69,345.31
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	\$87,473.17	\$101,258.31	\$79,345.31	\$69,345.31

Village of Greenhills, Hamilton County
Tax Budget 2015

7/3/2014

Fund: 2903
Special Revenue
Fire Equipment & Other Fire

Description	2012	2013	Current 2014	\$2,015.00
Fund Balance 1/1	\$39,365.92	\$13,745.31	\$23,129.01	\$32,446.01
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$35,819.45	\$38,351.21	\$36,155.00	\$36,537.00
Personal Property Tax	\$524.69	\$262.34	\$0.00	
Municipal Income Tax	\$0.00	\$0.00	\$0.00	
Other - Local Taxes	\$0.00	\$0.00	\$0.00	
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	
Inheritance Tax	\$0.00	\$0.00	\$0.00	
Property Tax Allocation	\$5,688.30	\$5,779.33	\$5,500.00	\$5,500.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	
Intergovernmental	\$0.00	\$0.00	\$0.00	
Special Assessments	\$0.00	\$0.00	\$0.00	
Charges for Services	\$0.00	\$0.00	\$0.00	
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	
Earnings on Investments	\$37.26	\$31.23	\$0.00	
Miscellaneous	\$0.00	\$69.46	\$0.00	
Total Revenue	\$42,069.70	\$44,493.57	\$41,655.00	\$42,037.00
Expenditures				
Fire Fighting, Prevention and Inspection - Other	\$29,940.31	\$20,801.07	\$550.00	\$10,000.00
Other Security of Persons and Property - Other	\$0.00	\$0.00	\$0.00	
Capital Outlay - Other	\$37,750.00	\$14,308.80	\$31,788.00	\$17,500.00
Total Expenditures	\$67,690.31	\$35,109.87	\$32,338.00	\$27,500.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	
Advances - Out	\$0.00	\$0.00	\$0.00	
Contingencies	\$0.00	\$0.00	\$0.00	
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$13,745.31	\$23,129.01	\$32,446.01	\$46,983.01
Less: Encumbrances 12/31	\$0.00	\$29,987.50	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$13,745.31	-\$6,858.49	\$32,446.01	\$46,983.01

Village of Greenhills, Hamilton County
Tax Budget 2015

7/3/2014

Fund: 3101
Debt Service

Description	2012	2013	Current 2014	2015
Fund Balance 1/1	\$121,588.91	\$190,361.16	\$207,378.62	\$209,755.62
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$242,953.42	\$254,161.12	\$240,000.00	\$ 240,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	
Municipal Income Tax	\$0.00	\$0.00	\$0.00	
Other - Local Taxes	\$0.00	\$0.00	\$0.00	
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	
Inheritance Tax	\$0.00	\$0.00	\$0.00	
Property Tax Allocation	\$40,676.16	\$41,020.65	\$40,000.00	\$ 40,000.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	
Intergovernmental	\$0.00	\$0.00	\$0.00	
Special Assessments	\$0.00	\$0.00	\$0.00	
Charges for Services	\$0.00	\$0.00	\$0.00	
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	
Earnings on Investments	\$160.15	\$134.25	\$0.00	
Miscellaneous	\$0.00	\$502.52	\$0.00	
Total Revenue	\$283,789.73	\$295,818.54	\$280,000.00	\$ 280,000.00
Expenditures				
Other General Government - Other	\$0.00	\$500.00	\$500.00	\$ 500.00
Debt Service - Other	\$1,199,997.48	\$278,301.08	\$277,123.00	\$ 274,972.00
Total Expenditures	\$1,199,997.48	\$278,801.08	\$277,623.00	\$ 275,472.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$985,000.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	
Advances - Out	\$0.00	\$0.00	\$0.00	
Contingencies	\$0.00	\$0.00	\$0.00	
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources & Uses	\$985,000.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$190,361.16	\$207,378.62	\$209,755.62	\$214,283.62
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	\$190,361.16	\$207,378.62	\$209,755.62	\$214,283.62

Exhibit III Village of Greenhills

Fund	Estimated Unencumbered Fund Balance 1/1/2015	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2015
				Personal Services	Other	Total	
Governmental							
Special Service							
Drug Enforcement & Education (#2081)	\$3,214	\$1,400	\$4,614	\$0	\$3,500	\$3,500	\$1,114
Law Enforcement Trust (#2091)	\$5,624	\$500	\$6,124	\$0	\$1,000	\$1,000	\$5,124
Enforcement and Education (O.V.) (#2271)	\$714	\$250	\$964	\$0	\$250	\$250	\$714
Apartment Bldg. Operation (#2904)	\$28,494	\$75,000	\$103,494	\$0	\$100,000	\$100,000	\$3,494
Mayor's Court Computer Fund (#2906)	\$48	\$1,500	\$1,548	\$0	\$1,250	\$1,250	\$298
Spolis Ballfield (#2907)	\$9,689	\$50,000	\$59,689	\$8,000	\$45,000	\$53,000	\$6,689
Golf Course (#2908)	\$149	\$5,000	\$5,149	\$0	\$5,000	\$5,000	\$149
Swimming Pool. (#2909)	\$1,438	\$138,000	\$139,438	\$0	\$137,000	\$137,000	\$2,438
Barquet Hall (#2910)	\$26,171	\$43,000	\$74,171	\$0	\$50,000	\$50,000	\$24,171
Accumulated Sick Leave (#2911)	\$1,666	\$0	\$1,666	\$0	\$0	\$0	\$1,666
Clerk of Court Compensation Fund (#2912)	\$365	\$7,500	\$7,865	\$0	\$7,000	\$7,000	\$865
Special Assessment							
Shade Tree Maintenance (#4501)	\$503	\$37,000	\$37,503	\$0	\$35,000	\$35,000	\$2,503
Total Special Revenue Funds	\$78,065	\$364,150	\$442,205	\$8,000	\$385,000	\$393,000	\$49,205
Debt Service Funds							
Non-Voted Debt (#9901)	\$28,423	\$392,176	\$421,599	\$0	\$392,176	\$392,176	\$29,423
Total Debt Service Funds	\$28,423	\$392,176	\$421,599	\$0	\$392,176	\$392,176	\$29,423
Capital Projects Funds							
Other Capital Projects (Winton Road) (#901)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital Projects Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* NOTE: Apartment Bldg. Operation figures are decreasing from previous years as the Village sells its housing units.

Exhibit VI Village of Greenhills

PURPOSE OF BONDS AND NOTES	INSIDE 10 MILL LIMIT	OUTSIDE 10 MILL LIMIT	AUTHORITY FOR LEVY OUTSIDE 10 MILL LIMIT	DATE OF ISSUE	DATE DUE	ORIGINAL ORDINANCE OR RESOLUTION NUMBER	SERIAL OR TERM	RATE OF INTEREST	AMOUNTS OF BONDS AND NOTES OUTSTANDING AT BEGINNING OF BUDGET YEAR JAN. 1, 2015	AMOUNT REQUIRED FOR PRINCIPAL AND INTEREST PAYMENTS 1/1/15 TO 12/31/15	AMOUNT RECEIVABLE FROM OTHER SOURCES TO MEET DEBT PAYMENTS 1/1/15 TO 12/31/15
Combination Streetscape/Apartment Acquisition Councilmatic Bond \$2,195,000				7/15/2008	2022	2008-10F	Scribl	3.0%-4.65%	\$1,225,000	Principal \$255,000 Interest \$63,942.50	Apartment Operations (Other Financing Use) and Transfers from General Fund
Councilmatic Bond \$1,200,000 Real Property Acquisition Series 2002				12/31/2002	2022	2002-30F	Scribl	Re-fin = 2.5%	\$904,433	Principal \$69,151.91 Interest \$14,681.82	Apartment Operations (Other Financing Use) and Transfers from General Fund
TOTAL									\$1,829,433	\$	392,762.3
GC Low Income Bond			Voted								
GC Health, Recreation			2/15/86	5/1/1986	2016	96-20 F	Scribl	Re-fin = 2.1%	\$69,850	Principal \$37,591.33 Interest \$1,735.85	Voted
GC Capital Outlay/Street Improvements			11/4/87	2/9/1988	2017	87-33F	Scribl	5.0%-5.4%	\$472,921	Principal \$154,388.72 Interest \$9,194.19	Voted
GC Redevelopment			1/1/04	3/1/2005	2004	04-45 F	Scribl/Term	4.35-4.9%	\$615,000	Principal \$50,000 Interest \$28,720	Voted
TOTAL									\$1,151,170	\$	274,971.09