REQUESTED BY: Scott Bauer,	Finance Director				
DATE OF FIRST READING:	5-19-200 WAIVE RI	ULES?		YES V	_ NO
FINAL ACTION DATE	: (<u>0-16202</u> 0	VOTE:	<u>'/</u>	YES	_ NO
SUSPENSION OF TWO READING RULE:					TION OF UTION:
YES NO				YES	NO
	DENISE LINGO				
	JENNIFER MOODY			1/	
	ROBERT PARSONS			<u> </u>	
/	JUDY PETERSEN				
	JOE ROETTING			<u> </u>	
	KISHA DOSA			V_	
	CORDEL GEORGE			<u></u>	
	TOTALS				0

RESOLUTION NO. 20-1145

A RESOLUTION ADOPTING A TAX BUDGET FOR 2021

WHEREAS, pursuant to Section 5705.30 of the Ohio Revised code, the taxing authority of each municipality is required to adopt a tax budget on or before the 20th day of July for the next succeeding year; and

WHEREAS, a public hearing was held June 16, 2020 and public notice was given in the manner provided by law; and

 $\begin{tabular}{ll} \textbf{NOW, THEREFORE,} BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MT. HEALTHY, \\ HAMILTON COUNTY, OHIO: \\ \end{tabular}$

Section 1. The procedures of ORC 5705.30 having been met, Council hereby adopts the tax budget proposed for 2021 in the form in which it has been proffered to this Council by the Finance Director, a copy of which is attached hereto and included herein by reference. In further conformity with Section 5705.30 of the Revised Code, the budget shall be submitted to the County Auditor on or before July 20, 2020.

Section 2. This Resolution shall be in full force and effect from and after its passage.

Passed this day of week, 2020.
Thon Bill
President of Council
Attest: Man Die
Clerk of Council
Approved this 16 day of 1me, 2020.
Sea and
-Mayor

On or before July 20th two copies of this Budget must be submitted to County Auditor

	City of	Mt. Healthy	
		Hamilton	County, Ohio
(Date)	Month and Day	June 2nd Ye	ear2020
This Budget must be adopted by the Council or other legislative to the County Auditor on or before July 20th. FAILURE TO CO LOCAL GOVERNMENT FUND ALLOCATION. To the Auditor of said County: The following Budget year beginning January 1, 2021, has bee consideration of the County Budget Commission.	MPLY WITH SEC. 5	705.28 R.C. SHALL RESULT IN I	
	Signed		
	Title	Finance Director - City of Mt	. Healthy

SCHEDULE A

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

For Municipal Use	For Municipal Use			For County Auditor Use		
	Budget Year	Budget Year		County Audito	or's estimate of	
	Amount	Amount Approved	Budget Year	Tax Rate	to be Levied	
FUND	Requested of	' "				
(Include only those funds which are	Budget	Commission	Derived From	Inside 10 Mill	Outside 10 Mill	
requesting general property tax revenue)	Commission Inside/	Inside 10 Mill	Levies Outside	Limit Budget	Limit Budget	
	Outside	Limitation	10 Mill Limitation	Year	Year	
	Column 1	Column 2	Column 3	Column 4	Column 5	
GOVERNMENT FUNDS						
General Fund (4.61 mill)	357,651			-		
Safety Tax Levy Fund (5.0 mill)	374,433					
Road Improvement (1.5 mill)	109,999					
PROPRIETARY FUNDS						
FIDUCIARY FUNDS						
TOTAL ALL EUNDS	042.002					
TOTAL ALL FUNDS	842,083			-	-	

This Exhibit is to be used for the General Fund Only

DESCRIPTION	Actual	Actual	Current Year	Budget Year
	<u>2018</u>	2019	<u>2020</u>	2021
REVENUES				
Local Taxes				
General Property Tax - Real Estate	278,841	286,076	290,050	297,301
Tangible Personal Property Tax	53,259	64,204	60,350	60,350
Municipal Income Tax	1,806,123	1,970,856	1,975,123	1,975,123
Other Local Taxes	25	-	-	-
Intergovernmental Revenue				·
State Shared Taxes and Permits				
Local Government	55,343	58,862	58,750	58,750
Cigarette Tax	363	300	500	500
Liquor and Beer Permits	8,815	12,413	12,500	12,500
Library & Local Government Support Fund	-	10,461	6,000	6,000
Other State Shared Taxes and Permits	_		_	-
Federal Grants or Aid	5,327	3,076	3,076	3,076
Special Assessments	***		, , , , , , , , , , , , , , , , , , , ,	
Charges for Services	742,015	700,606	711,900	711,900
Fines, Licenses, and Permits	326,053	254,502	290,950	290,950
Miscellaneous	58,426	71,218	57,750	57,750
Other Financing Sources				
Other Sources	21,819	30,932	-	_
TOTAL REVENUE	3,356,409	3,463,507	3,466,949	3,474,200

EXHIBIT IThis Exhibit is to be used for the General Fund Only

DESCRIPTION	Actual	Actual	Current Year	Budget Year	
	<u>2</u> 018	2019	2020	2021	
EXPENDITURES				-	
Security of Persons and Property					
Personal Services	1,014,520	1,196,057	1,156,901	1,156,901	
Travel Transportation	5,896	2,384	4,000	4,000	
Contractual Services	205,824	199,742	204,061	204,061	
Supplies and Materials	53,075	44,352	47,900	47,900	
Capital Outlay	3,324	16,026	11,900	11,900	
Public Heath Services		,		,	
Contractual Services	4,723	4,841	4,950	4,950	
Leisure Time Activities	1			.,,,,,,	
Personal Services	125,689	132,071	48,630	48,630	
Contractual Services	52,012	40,096	108,710	108,710	
Supplies and Materials	17,693	12,186	13,700	13,700	
Community Environment					
Personal Services	4,184	4,211	5,850	5,850	
Contractual Services	45,535	41,028	44,151	44,151	
Supplies and Materials	42,372	54,629	40,395	40,395	
Capital Outlay	6,070	,	-	0,000	
Basic Utility Services		,,, <u>,</u>		7	
Supplies and Materials	149,869	137,927	142,485	142,485	
Transportation				,	
Contractual Services	346,144	343,567	343,227	343,227	
General Government					
Personal Services	456,183	483,972	475,371	475,371	
Travel Transportation	1,538	1,303	1,500	1,500	
Contractual Services	226,455	290,589	294,006	294,006	
Supplies and Materials	18,138	40,254	16,990	16,990	
Capital Outlay	-		-		
Other Uses of Funds		,	•		
Transfers	173,800	136,850	149,750	149,750	
Advances	340,000	400,000	375,000	400,000	
Other Uses of Funds	21,322	47,260	28,000	28,000	
TOTAL EXPENDITURES	3,314,366	3,629,344	3,517,477	3,542,477	
Revenues over/(under) Expenditures	42,044	(165,837)	(50,528)	(68,277)	
Beginning Unencumbered Balance	405,687	447,731	281,893	231,365	
Ending Cash Fund Balance	447,731	281,893	231,365	163,089	
	·			, , , , , ,	
Estimated Encumbrances (outstanding at year end)	-	-	-	-	
Estimated Ending Unencumbered Fund Balance	447,731	281,893	231,365	163,089	

Estimated Valuations		
1 Residential Agricultural	43,506,750	43,357,240
2 Commercial Insdustrial/Other	24,142,580	24,708,610
3 Public Utility Personal	6,826,760	7,302,010
Total	74,476,090	75,367,860

FUND NAME: Street Supplement & Repairs
FUND TYPE/CLASSIFICATION: Streets / Transportation

EXHIBIT II

To be used for any fund receiving property tax revenue except the General Fund

DESCRIPTION	Actual 2018	Actual 2019	Current Year 2020	Budget Year 2021	
REVENUE					
1.5 Mill Property Tax Levy	103,024	111,213	107,735	109,999	
Transfer from General Fund	40,000		-	-	
Other	971,038	837,228	560,000	_	
TOTAL REVENUE	1,114,063	948,441	667,735	109,999	
EXPENDITURES	 				
Engineering & Grant Matches	926,595	791,605	560,000	_	
Miscellaneous Street Project	74,426	35,427	37,750	37,750	
Auditors / Treasurer Fees	1,014	1,098	1,100	1,100	
DRETAC	459	963	975	975	
Professional Services	20,305	8,629	98,000	98,000	
Loan Payment	15,662	20,496	22,996	22,996	
TOTAL EXPENDITURES	1 020 464	959 220	700 904	160 904	
TOTAL EXPENDITURES	1,038,461	858,220	720,821	160,821	
Revenues Over (Under) Expenditures	75,602	90,221	(53,086)	(50,822)	
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	386,065	461,667	551,888	498,802	
Ending Cash Fund Balance	461,667	551,888	498,802	447,980	
Estimated Encumbrances (outstanding at end of year) Estimated Ending Unencumbered Fund Balance	461,667	551,888	498,802	447,980	

FUND NAME: Safety Tax Fund (Supplemental Fire) FUND TYPE/CLASSIFICATION: Fire Department

To be used for any fund receiving property tax revenue except the General Fund

DESCRIPTION	Actual	Actual	Current Year	Budget Year	
	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	
REVENUE					
5 Mill Property Tax Levy (2006 - Present)	344,770	372,288	366,825	374,433	
Transfer from the General Fund	340,000	400,000	375,000	400,000	
Other	56,691	53,518	53,000	53,000	
TOTAL REVENUE	741,461	825,807	794,825	827,433	
EXPENDITURES					
Personal Services	567,779	578,091	653,346	653,346	
Travel Transportation	143	533	20,500	20,500	
Contractual Services	120,734	129,889	86,895	86,895	
Supplies and Materials	33,202	27,608	40,300	40,300	
Capital Outlay	2,231	27,530	15,100	15,100	
Debt Payment	11,680	11,680	6,630	6,630	
Auditors / Treasurer Fees	3,395	3,678	3,700	3,700	
DRETAC Fund - County	1,542	3,238	3,250	3,250	
Reimburseable Invoices	9,628	10,256	-	_	

TOTAL EXPENDITURES	750,333	792,503	829,721	829,721	
Revenues Over (Under) Expenditures	(8,873)	33,304	(34,896)	(2,289)	
Positoring Unoncumbered Fund Polaries		40.454			
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	22,027	13,154	46,458	11,562	
Ending Cash Fund Balance Estimated Encumbrances (outstanding at end of year)	13,154	46,458	11,562	9,274	
Estimated Ending Unencumbered Fund Balance	13,154	46,458	11,562	9,274	

FUND	Estimated	Budget Veer	Total Available	Budget Veer E	`monditures en	Estimated	
TOND	Unencumbered	Budget Year Estimated	Total Available For	Personal	xpenditures and		
	Fund Balance				Other	Total	Unencumbered
	1/1/2021	Receipt	Expenditures	Services			Balance 12/31/2021
GOVERNMENTAL:	1/1/2021						
SPECIAL SERVICE:							 .
	005.005	100 000	705.070				
710- Street CMR	305,285	460,693	765,978	-	368,348	368,348	397,630
720- State Highway	14,672	25,450	40,122		19,425	19,425	20,697
733- Police Levy	23,203	513,154	536,357		490,940	490,940	45,417
736- Mayor Clerk Office	9,805	-	9,805		-	-	9,805
737- Mayor Court Computer 740- Special Recreation	14,080	-	14,080				14,080
	-	-	-	-			-
745- Special Fund "CAP"	388		388			-	388
750- Urban Tree Commission	959	500	1,459		1,000	1,000	459
765- Vacant/Foreclosed	11,560	5,000	16,560	-	-		16,560
770- City JEDD Portion	2,069	46,650	48,719	-	44,800	44,800	3,919
810- Projects	264,193	-	264,193	-	-		264,193
820- Economic Development	87,576	400,000	487,576	-	400,000	400,000	87,576
825- NSP							
TOTAL SPECIAL REVENUE FUNDS	733,789	1,451,447	2,185,236		1,324,513	1,324,513	860,723
					-		
DEBT SERVICE FUNDS	·						
800- Loans/Notes/Leases	22,000	139,750	161,750		139,750	139,750	22,000
							-
TOTAL DEBT SERVICE FUNDS	22,000	139,750	161,750	_	139,750	139,750	22,000
CAPITAL PROJECT FUNDS							
830- Capital Projects		-	-	_	-	-	
TOTAL CAPITAL PROJECTS	-	-	-	-	-	-	-
FIDUCIARY:							
TRUST AND AGENCY FUNDS							
735- Law Enforcement Trust Fund- City Portion	848	6,500	7.348	_	6,201	6,201	1,147
980- Escrow Agency Fund	-	- 1	-	_	-,		
981- We Thrive	-	-	-	_	-		
985- Sharing Tree	22,518	-	22,518	-		_	22,518
988- Bicentennial Celebration	14,088	-	14,088	-	_		14,088
990- MTHL Beautification	2,070	-	2,070	-			2,070
995- JEDD Agency Fund	-	-			-	-	
997- Law Enforcement Trust Fund- County Port	994	-	994	-	-	-	994
998- US DOJ-Federal DEA	15,370	-	15,370		_		15,370
	·				- 1		10,070
TOTAL TRUST AND AGENCY FUNDS	55,889	6,500	62,389	-	6,201	6,201	56,188
	T I						
PROPRIETARY:							
ENTERPRISE FUNDS		-					
TOTAL ENTERPRISE FUNDS	-						, <u> </u>
	1						
INTERNAL SERVICE FUNDS					-	-	
	-						
TOTAL INTERNAL SERVICE FUNDS	-	_		_			
	<u>-</u>						

7 EXHIBIT VI

								BUDGE	T YEAR
	Authority for						Amounts of Bonds &	Amount Required	Amount Receivable
	Levy Outside	Date		Ordinance	Serial	Rate	Notes Outstanding at	for Principal	from Other Sources
PURPOSE OF BONDS	10 Mill	Of	Date	or	or	of	Beginning of Budgeted	and Interest	to Meet Debt Payments
AND NOTES	Limit*	Issue	Due	Resolution	Term	Interest	Year Jan 1, 2021	1/1/2021 to 12/31/2021	1/1/2021 to 12/31/2021
Payable from Bond Retirement Fund:									
INSIDE 10 MILL LIMIT									
Consolidation 3		Jun-11	Dec-31	11-1610	28 yr.	various	1,220,000	139,750	139,750
Ambulance		May-10	Oct-20	10-1578	10 yr.	0.00%	0	0	0
OPWC #CB07Q (Maple/Kinney)	/Mallory)	Jul-13	Jul-44	14-1054	30 yr	0.00%	97,613	4,067	4,067
OPWC #CB44R (Martin/Hoffner)	Jul-16	Jul-46	16-1095	30 yr	0.00%	89,399	3,506	3,506
OPWC #CB47R (Summe/Sewa	rd)	Jul-16	Jul-46	16-1095	30 yr	0.00%	86,224	3,254	3,254
OPWC #CB32S (Compton)		Jul-18	Jan-48	16-1785	30 yr	0.00%	147,950	5,380	5,380
OPWC #CB20S (Perry)		Jul-18	Jan-48	16-1786	30 yr	0.00%	117,966	4,290	4,290
OPWC #CB30U (Perry)		Jan-20	Jul-49		30 yr	0.00%	142,323	4,908	4,908
GO Bond - Prop Acquisition		Feb-20	Dec-29	20-1904	10 yr.	3.85%	252,000	37,702	37,702
TOTAL	1						2,153,475	202,856	202,856
OUTSIDE 10 MILL LIMIT									
TOTAL	-						-	-	-

^{*} If the levy is outside the 10 mill limit by vote enter the words "by vote" and the date of the election.

If outside the 10 mill limit without a vote, enter the reference to the statute under which the levy is exempt from the 10 mill limit.