REQUESTED BY: Scott Bauer, Fi	inance Director			,
DATE OF FIRST READING: FINAL ACTION DATE:	5-18-2021	WAIVE RULES?	 ES <u>/</u>	NO NO
SUSPENSION OF TWO READING RULE:		7012.	 ADOPT	ON OF
			RESOLU	
YES NO	DENISE LIN	NCO	YES	NO
	JENNIFER N			
	ROBERT PA	RSONS		
	JOE ROETT	ING	1	
	KISHA DOS	SA		
	CORDEL GE	ORGE		
	CINDY SCH	EETS	1	
	TOTALS			0

RESOLUTION NO. **21-1161**

A RESOLUTION ADOPTING A TAX BUDGET FOR 2022

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 May 4, 2021 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 2022 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, 2021.

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

Passed this 16 day of MAY	_, 2021.
Kon Bills	
President of Council	
Attest: Milanie B.C.	
Člerk of Council	
Approved this 18 day of MAY	, 2021.
Sense	
Mayor	

		City of	Vit. Healthy		
		h	Hamilton	County, Ohio	
	(Date)	Month and Day _	May 18th	Year	2021
This Budget must be adopted by the to the County Auditor on or before Ju LOCAL GOVERNMENT FUND ALLO	ly 20th. FAILURE TO				
To the Auditor of said County: The following Budget year beginning	January 1, 2022, has b	een adopted by Council ar	nd is herewith submit	ted for	

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

consideration of the County Budget Commission.

For Municipal Use		For Budget Co	mmission Use	For County Auditor Use	
	Budget Year	Budget Year		County Audito	or's estimate of
	Amount	Amount Approved	Budget Year	ľ	to be Levied
FUND	Requested of	by Budget	Amount to be		
(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)	371,678				
Safety Tax Levy Fund (5.0 mill)	1,328,405				""
Road Improvement (1.5 mill)	112,592		-		
PROPRIETARY FUNDS					
FIDUCIARY FUNDS					
TOTAL ALL FUNDS	1,812,675	-			

This Exhibit is to be used for the General Fund Only

DESCRIPTION				
DESCRIPTION	Actual	Actual	Current Year	Budget Year
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
REVENUES				
Local Taxes				
General Property Tax - Real Estate	286,076	291,980	294,400	308,310
Tangible Personal Property Tax	64,204	52,043	60,350	63,368
Municipal Income Tax	1,970,856	1,889,783	1,983,000	1,983,000
Other Local Taxes	-	2,072	2,000	2,000
Intergovernmental Revenue				,
State Shared Taxes and Permits				
Local Government	58,862	58,847	60,000	60,000
Estate Tax	-	-	-	
Cigarette Tax	300	371	500	500
License Tax	-	-	-	
Liquor and Beer Permits	12,413	1,943	15,000	15,000
Gasoline Tax	-	-		
Library & Local Government Support Fund	10,461	23,544	25,000	25,000
Property Tax Allocation	-	-		
Other State Shared Taxes and Permits	-	-	-	
Federal Grants or Aid	3,076	10,572	3,050	3,050
State Grants or Aid	-		_	-
Other Grants or Aid	-	-	_	_
Special Assessments				
Charges for Services	700,606	719,167	766,429	766,429
Fines, Licenses, and Permits	254,502	233,889	234,450	234,450
Miscellaneous	71,218	512,183	12,300	12,300
Other Financing Sources			, , , ,	
Proceeds from Sale of Debt	-	-	_	
Transfers	_	-	-	
Advances	_	-	-	
Other Sources	30,932	43,105	-	
TOTAL REVENUE	3,463,507	3,839,500	3,456,479	3,473,407

EXHIBIT I

This Exhibit is to be used for the General Fund Only

DESCRIPTION	Actual	Actual	Current Year	Budget Year <u>2022</u>	
Tree	<u>2019</u>	<u>2020</u>	<u>2021</u>		
EXPENDITURES		·-			
Security of Persons and Property					
Personal Services	1,196,057	1,000,819	1,219,603	1,219,603	
Travel Transportation	2,384	885	4,000	4,000	
Contractual Services	199,742	167,552	175,974	175,974	
Supplies and Materials	44,352	51,309	47,850	47,850	
Capital Outlay	16,026	12,497	22,700	22,700	
Public Heath Services					
Contractual Services	4,841	4,998	5,000	5,000	
Leisure Time Activities					
Personal Services	132,071	51,387	-		
Contractual Services	40,096	26,091	104,831	104,831	
Supplies and Materials	12,186	59,701	13,700	13,700	
Community Environment					
Personal Services	4,211	5,223	5,850	5,850	
Contractual Services	41,028	43,872	44,473	44,473	
Supplies and Materials	54,629	33,147	32,000	32,000	
Capital Outlay	-	-	-		
Basic Utility Services					
Supplies and Materials	137,927	130,311	140,900	140,900	
Transportation			110,000	7.10,000	
Contractual Services	343,567	342,793	391,666	391,666	
General Government			301,000	001,000	
Personal Services	483,972	477,067	473,145	473,145	
Travel Transportation	1,303	1,309	1,400	1,400	
Contractual Services	290,589	282,822	286,701	286,701	
Supplies and Materials	40,254	23,460	18,000	18,000	
Capital Outlay	-		- 1	10,000	
Other Uses of Funds					
Transfers	136,850	122,250	141,000	141,000	
Advances	400,000	280,000	265,000	290,000	
Other Uses of Funds	47,260	75,872	37,702	37,702	
	1		07,102	07,702	
TOTAL EXPENDITURES	3,629,344	3,193,366	3,431,495	3,456,495	
	0,020,011	0,100,000	0,401,400	3,430,433	
Revenues over/(under) Expenditures	(165,837)	646,134	24,984	16,912	
Beginning Unencumbered Balance	447,731	281,893	928,027	953,011	
Ending Cash Fund Balance	281,893	928,027	953,011	969,923	
	201,000	320,021	333,011	303,323	
Estimated Encumbrances (outstanding at year end)	 _ -			·	
Estimated Ending Unencumbered Fund Balance	281,893	928,027	953,011	969,923	
Estimated Valuations		320,021	000,011	503,325	
• • • • • • • • • • • • • • • • • • • •	40.054.000	50 000 400			
1 Residential Agricultural	43,354,390	50,333,100			
2 Commercial Insdustrial/Other	23,970,280	25,626,150			
3 Public Utility Personal	7,672,180	7,765,130			
Total	74,996,850	83,724,380			

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

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

DESCRIPTION	Actual 2019	Actual 2020	Current Year 2021	Budget Year 2022
REVENUE				
1.5 Mill Property Tax Levy	111,213	109,325	110,281	112,592
Transfer from General Fund	-	-		- 112,002
Other	837,228	650	560,000	
				-
TOTAL REVENUE	948,441	109,975	670,281	112,592
EXPENDITURES				
Engineering & Grant Matches	791,605	26,397	560,000	
Miscellaneous Street Project	35,427	34,326	40,750	40,750
Auditors / Treasurer Fees	1,098	1,096	1,100	1,100
DRETAC	963	524	975	975
Professional Services	8,629	180,552	-	_
Loan Payment	20,496	12,702	25,404	25,404
	-			
				102.
	 			
			-	
TOTAL EXPENDITURES	858,220	255,597	628,229	68,229
Revenues Over (Under) Expenditures	90,221	(145,621)	42,052	44,363
Beginning Unencumbered Fund Balance	461,667	551,888	406,267	448,319
(Use Actual Cash Balance in Col. 2 and 3) Ending Cash Fund Balance	551,888	406,267	448,319	402.692
Estimated Encumbrances (outstanding at end of year)	331,000	400,207	440,313	492,682
Estimated Ending Unencumbered Fund Balance	551,888	406,267	448,319	492,682

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>2019</u>	<u>2020</u>	<u>2021</u>	2022
REVENUE				
5 Mill Property Tax Levy (2006 - Present)	372,288	368,094	1,297,560	1,328,405
Transfer from the General Fund	400,000	280,000	265,000	290,000
Other	53,518	128,582	8,500	8,500
				-,
TOTAL REVENUE	825,807	776,676	1,571,060	1,626,905
EXPENDITURES				
Personal Services	578,091	568,595	1,314,574	1,314,574
Travel Transportation	533	33,441	12,300	12,300
Contractual Services	129,889	77,312	87,849	87,849
Supplies and Materials	27,608	32,186	55,200	55,200
Capital Outlay	30,364	24,585	15,100	15,100
Debt Payment	11,680	3,706		
Auditors / Treasurer Fees	3,678	3,670	3,700	3,700
DRETAC Fund - County	3,238	1,759	3,250	3,250
Reimburseable Invoices	10,256	77,424	-	-
				· · · · · · · · · · · · · · · · · · ·
				1944
		-		
TOTAL EXPENDITURES	795,336	822,677	1,491,973	1,491,973
Revenues Over (Under) Expenditures	30,471	(46,001)	79,087	134,932
Beginning Unencumbered Fund Balance	(4,262)	26,208	(19,793)	59,294
(Use Actual Cash Balance in Col. 2 and 3) Ending Cash Fund Balance	26,208	(19,793)	59,294	194,226
Estimated Encumbrances (outstanding at end of year) Estimated Ending Unencumbered Fund Balance	26,208	(19,793)	59,294	194,226

FUND	Estimated	Budget Year	Total Available	Budget Year Expenditures and Encu		Engumbrance	Fatingated
1010	Unencumbered	Estimated	For	Personal Other		Total	
	Fund Balance	Receipt	Expenditures	Services	Other	Total	Unencumbered
	1/1/2022	Receipt	Expenditures	Services			Balance 12/31/2022
GOVERNMENTAL:	17 172022						
SPECIAL SERVICE:						· · · · · · · · · · · · · · · · · · ·	
710- Street CMR	242,105	418,993	661,098		346,363	346,363	314,735
720- State Highway	18,176	25,300	43,476		21,437	21,437	
733- Police Levy	43,496	600.000	643,496		588,863		22,039
736- Mayor Clerk Office	11,789	000,000	11,789			588,863	54,633
737- Mayor Court Computer	10,204		10,204				11,789
740- Special Recreation	10,204		10,204		-		10,204
745- Special Fund "CAP"	388		388	-	-	<u>-</u>	
750- Urban Tree Commission	1,682	500	2,182		-		388
765- Vacant/Foreclosed	6,560	500		-	-	-	2,182
11300			6,560			-	6,560
770- City JEDD Portion	14,722	36,000	50,722		20,000	20,000	30,722
810- Projects	264,193		264,193	-	-		264,193
820- Economic Development	4,945	36,624	41,569		36,624	36,624	4,945
825- NSP							
TOTAL SPECIAL REVENUE FUNDS	618,260	1,117,417	1,735,677	-	4.040.007	4.040.007	700.000
TOTAL SELCIAL REVENUE FUNDS	010,200	1,117,417	1,730,077		1,013,287	1,013,287	722,390
DEDT CED MOE FUNDO							
DEBT SERVICE FUNDS		111.000					
800- Loans/Notes/Leases		141,000	141,000	-	141,000	141,000	
TOTAL DEDT CEDVICE CUNDO		444.000	444.000				
TOTAL DEBT SERVICE FUNDS	-	141,000	141,000		141,000	141,000	-
CAPITAL PROJECT FUNDS							,,
830- Capital Projects	_	-	-				
ouplies 1. Jojune					<u>-</u>		-
TOTAL CAPITAL PROJECTS	-						-
107/12 0/117/12111002010							-
FIDUCIARY:							
TRUST AND AGENCY FUNDS				-		-	***
735- Law Enforcement Trust Fund- City Portion	7,049	6,500	13,549		-	-	13,549
980- Escrow Agency Fund	7,010	0,000	10,040		-		13,349
981- We Thrive	_	-					
985- Sharing Tree	7,597	-	7,597				7 507
988- Bicentennial Celebration	1,001	-	7,597				7,597
990- MTHL Beautification	2,070	-	2,070				2,070
995- JEDD Agency Fund	2,010	-	2,070				2,070
997- Law Enforcement Trust Fund- County Port	994		994				
998- US DOJ-Federal DEA	15,370		15,370				994
330 CO DOS-1 EUCIAI DEA	15,570		15,570	-	-		15,370
TOTAL TRUST AND AGENCY FUNDS	33,080	6,500	39,580				39,580
	1	0,000	00,000				39,360
PROPRIETARY:							
ENTERPRISE FUNDS					-		
				-		"	
TOTAL ENTERPRISE FUNDS	-						
					· · · · · · · · · · · · · · · · · · ·		
INTERNAL SERVICE FUNDS							
TOTAL INTERNAL SERVICE FUNDS	-		-	-		-	-

EXHIBIT VI

								BUDGE	ET YEAR
	Authority for						Amounts of Bonds &	Amount Required	Amount Receivable
	Levy Outside	Date		Ordinance	Serial	Rate	Notes Outstanding at		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, 2022	1/1/2022 to 12/31/2022	1/1/2022 to 12/31/2022
Payable from Bond Retirement Fund:									
INSIDE 10 MILL LIMIT					J				
Consolidation 3		Jun-11	Dec-31	11-1610	28 yr.	various	1,140,000	137,000	137,000
GO Bond - Prop Acquisition		Feb-20	Dec-29	20-1904	10 yr.	3.85%	224,000	36,624	36,624
									·
TOTAL	-						1,364,000	173,624	173,624
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.



Hamilton County Auditor, DUSTY RHODES TAX BUDGET WORKSHEET

			Fiscal Year	2022
Taxing District	City of Mount Healthy			
Fiscal Officer	Scott Bauer			
Circle one:	Township Fiscal Officer, Cler	k/Treasu	rer, Director of F	inance,
	City Auditor			
Telephone #	(513) 931-8840	Fax#	(513) 728-3189	
	(0.0) 00.0	-	(010) 120 0100	
Email Address:	sbauer@mthealthy.org			
In order to properly	identify Local Government Fund	revenue	s within the tax b	udget
	omplete the items below using yo			44861
Local Go	vernment Fund:			
	Tommont and			
	County-LGF		\$ -	<u>. </u>
	State-LGF		\$ 60,000	
	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."