

REQUESTED BY: Scott Bauer, Finance Director

DATE OF FIRST READING: 5-4-2021

FINAL ACTION DATE: 5-18-2021

WAIVE RULES?        YES  NO

VOTE:  YES        NO

SUSPENSION OF TWO READING RULE:

YES	NO
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DENISE LINGO  
 JENNIFER MOODY  
 ROBERT PARSONS  
 JOE ROETTING  
 KISHA DOSA  
 CORDEL GEORGE  
 CINDY SCHEETS  
 TOTALS

ADOPTION OF RESOLUTION:

YES	NO
<input checked="" type="checkbox"/>	<input type="checkbox"/>
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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 20<sup>th</sup> 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

**NOW, THEREFORE**, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MT. HEALTHY, HAMILTON COUNTY, OHIO:

**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 18 day of MAY, 2021.

Ross Bitts  
President of Council

Attest: Melanie B.C.  
Clerk of Council

Approved this 18 day of MAY, 2021.

[Signature]  
Mayor

City of Mt. Healthy

Hamilton County, Ohio

(Date) Month and Day May 18th Year 2021

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, 2022, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

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**

FUND (Include only those funds which are requesting general property tax revenue)	For Municipal Use	For Budget Commission Use		For County Auditor Use	
	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
<b>GOVERNMENT FUNDS</b>					
General Fund (4.61 mill)	371,678				
Safety Tax Levy Fund (5.0 mill)	1,328,405				
Road Improvement (1.5 mill)	112,592				
<b>PROPRIETARY FUNDS</b>					
<b>FIDUCIARY FUNDS</b>					
<b>TOTAL ALL FUNDS</b>	1,812,675	-	-	-	-

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

This Exhibit is to be used for the General Fund Only

DESCRIPTION	Actual 2019	Actual 2020	Current Year 2021	Budget Year 2022
<b>REVENUES</b>				
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	-	-
<b>TOTAL REVENUE</b>	<b>3,463,507</b>	<b>3,839,500</b>	<b>3,456,479</b>	<b>3,473,407</b>

This Exhibit is to be used for the General Fund Only

DESCRIPTION	Actual 2019	Actual 2020	Current Year 2021	Budget Year 2022
<b>EXPENDITURES</b>				
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 Health 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				
Contractual Services	343,567	342,793	391,666	391,666
General Government				
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	-	-	-	-
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
<b>TOTAL EXPENDITURES</b>	<b>3,629,344</b>	<b>3,193,366</b>	<b>3,431,495</b>	<b>3,456,495</b>
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
Estimated Encumbrances (outstanding at year end)	-	-	-	-
Estimated Ending Unencumbered Fund Balance	281,893	928,027	953,011	969,923
<b>Estimated Valuations</b>				
1 Residential Agricultural	43,354,390	50,333,100		
2 Commercial Industrial/Other	23,970,280	25,626,150		
3 Public Utility Personal	7,672,180	7,765,130		
Total	<u>74,996,850</u>	<u>83,724,380</u>		

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

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
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>825,807</b>	<b>776,676</b>	<b>1,571,060</b>	<b>1,626,905</b>
<b>EXPENDITURES</b>				
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
Reimbursable Invoices	10,256	77,424	-	-
<b>TOTAL EXPENDITURES</b>	<b>795,336</b>	<b>822,677</b>	<b>1,491,973</b>	<b>1,491,973</b>
Revenues Over (Under) Expenditures	30,471	(46,001)	79,087	134,932
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	(4,262)	26,208	(19,793)	59,294
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





PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit*	Date Of Issue	Date Due	Ordinance or Resolution	Serial or Term	Rate of Interest	Amounts of Bonds & Notes Outstanding at Beginning of Budgeted Year Jan 1, 2022	BUDGET YEAR	
								Amount Required for Principal and Interest 1/1/2022 to 12/31/2022	Amount Receivable from Other Sources to Meet Debt Payments 1/1/2022 to 12/31/2022
Payable from Bond Retirement Fund: INSIDE 10 MILL LIMIT									
<i>Consolidation 3</i>		Jun-11	Dec-31	11-1610	28 yr.	various	1,140,000	137,000	137,000
<i>GO Bond - Prop Acquisition</i>		Feb-20	Dec-29	20-1904	10 yr.	3.85%	224,000	36,624	36,624
<b>TOTAL</b>	-						1,364,000	173,624	173,624
OUTSIDE 10 MILL LIMIT									
<b>TOTAL</b>	-						-	-	-

\* 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, Clerk/Treasurer, Director of Finance,  
City Auditor

Telephone # (513) 931-8840 Fax # (513) 728-3189

Email Address: sbauer@mthealthy.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	<u>\$ -</u>
State-LGF	<u>\$ 60,000</u>
TOTAL:	<u>\$ -</u>

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."