REQUESTED BY: Scot	tt Bauer, Finance Director	
DATE OF FIRST REAL	DING: 5-3-2022 WAIVE RULES? ON DATE: 5-17-2027 VOTE	
SUSPENSION OF TW READING RULE:	' O	ADOPTION OF RESOLUTION:
YES NO		YES NO
	DENISE LINGO	
\rightarrow	ROBERT PARSONS	
	JOE ROETTING	<u> </u>
	KISHA DOSA	
	CORDEL GEORGE	ABSENT
	DANIEL MUELLER II	
	PAUL YOUNG	<u> </u>
	TOTALS	6 0
	RESOLUTION NO. 22-1185	

A RESOLUTION ADOPTING A TAX BUDGET FOR 2023

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 19th day of July for the next succeeding year; and

WHEREAS, a public hearing was held May 3, 2022 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 2023 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 19, 2022.

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

Passed this day of VIDV, 2022.
Ton Better
President of Council .
Attest: Many For
Clerk of Council
Approved this $\frac{17}{12}$ day of $\frac{1}{12}$ day of $\frac{1}{12}$, 2022.
Lend
Mayor

	City of	Mt. Healthy		
		Hamilton		County, Ohio
(Date)	Month and Day	May 17th	Year	2022

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 19th. 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, 2023, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed	Aut Bun

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 Budget Commission 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	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 (3.07 mill)	251,054				
Safety Tax Levy Fund (17.9 mill)	1,357,142				
Road Improvement (1.5 mill)	106,258				
PROPRIETARY FUNDS					

FIDUCIARY FUNDS					
					• · · · · •
TOTAL ALL FUNDO	4744454				
TOTAL ALL FUNDS	1,714,454	-	-	-	_

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

DESCRIPTION	Actual	Actual	Current Year	Budget Year
DESCRIPTION	2020	2021		2023
	2020	<u> 2021</u>	<u>2022</u>	2023
REVENUES				
Local Taxes				
General Property Tax - Real Estate	291,980	311,819	203,819	203,819
Tangible Personal Property Tax	52,043	47,190	47,235	47,235
Municipal Income Tax	1,889,783	2,073,405	2,027,000	2,027,000
Other Local Taxes	2,072	2,417	2,417	2,417
Intergovernmental Revenue				
State Shared Taxes and Permits				
Local Government	58,847	65,660	67,000	67,000
Estate Tax	-	-	_	-
Cigarette Tax	371	458	500	500
License Tax	-	_	-	-
Liquor and Beer Permits	1,943	3,940	15,000	15,000
Gasoline Tax	-		-	_
Library & Local Government Support Fund	23,544	29,362	29,500	29,500
Property Tax Allocation	-	_	-	-
Other State Shared Taxes and Permits	-	-	-	
Federal Grants or Aid	10,572	4,188	4,200	4,200
State Grants or Aid	-	-	-	
Other Grants or Aid	- 1	-	-	
Special Assessments				
Charges for Services	719,167	726,584	778,250	778,250
Fines, Licenses, and Permits	233,889	288,293	309,500	309,500
Miscellaneous	512,183	30,428	13,750	13,750
Other Financing Sources		,		
Proceeds from Sale of Debt	-	_	-	
Transfers	- 1		-	
Advances	-		-	_
Other Sources	43,105	138,126		
TOTAL REVENUE	3,839,500	3,721,870	3,498,171	3,498,171

This Exhibit is to be used for the General Fund Only

DESCRIPTION	Actual	Actual	Current Year	Budget Year
	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
EXPENDITURES				
Security of Persons and Property				
Personal Services	1,000,819	1,211,392	1,032,541	1,058,355
Travel Transportation	885	1,238	4,000	4,000
Contractual Services	167,552	137,059	148,153	148,153
Supplies and Materials	51,309	51,667	55,350	55,350
Capital Outlay	12,497	19,458	23,600	23,600
Public Heath Services				
Contractual Services	4,998	5,175	5,200	5,200
Leisure Time Activities				
Personal Services	51,387	-	-	-
Contractual Services	26,091	96,886	121,856	121,856
Supplies and Materials	59,701	6,620	12,200	12,200
Community Environment		·	·	•
Personal Services	5,223	5,714	8,850	9,071
Contractual Services	43,872	43,940	46,750	46,750
Supplies and Materials	33,147	34,941	48,340	48,340
Capital Outlay	-	-		
Basic Utility Services				
Supplies and Materials	130,311	155,646	158,350	158,350
Transportation		,	,	
Contractual Services	342,793	393,399	405,020	405,020
General Government		,	,	,
Personal Services	477,067	472,541	483,182	495,262
Travel Transportation	1,309	1,200	1,400	1,400
Contractual Services	282,822	286,226	301,103	301,103
Supplies and Materials	23,460	21,779	17,600	17,600
Capital Outlay	-	-	75,000	75,000
Other Uses of Funds				
Transfers	122,250	141,000	137,000	137,000
Advances	280,000	180,000	180,000	180,000
Other Uses of Funds	75,872	81,120	70,328	70,328
TOTAL EXPENDITURES	3,193,366	3,347,002	3,335,823	3,373,937
Revenues over/(under) Expenditures	646,134	374,868	162,348	124,234
Beginning Unencumbered Balance	281,893	928,027	1,302,895	1,465,243
Ending Cash Fund Balance	928,027	1,302,895	1,465,243	1,589,477
Estimated Encumbrances (outstanding at year end)				
Estimated Ending Unencumbered Fund Balance	928,027	1,302,895	1,465,243	1,589,477
Estimated Valuations				
1 Residential Agricultural	50,333,100	50,394,500		
2 Commercial Insdustrial/Other	25,626,150	25,180,720		
3 Public Utility Personal	7,765,130	8,232,910		
Total	83,724,380	83,808,130		

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 <u>2020</u>	Actual 2021	Current Year 2022	Budget Year 2023
REVENUE				
1.5 Mill Property Tax Levy	109,325	106,262	106,258	106,258
Transfer from General Fund	-	-	-	_
Other	650	433,510	-	-
TOTAL REVENUE	109,975	539,772	106,258	106,258
EXPENDITURES				
Engineering & Grant Matches	26,397	636,282	_	
Miscellaneous Street Project	34,326	21,222	28,750	28,750
Auditors / Treasurer Fees	1,096	1,049	1,050	1,050
DRETAC	524	318	400	400
Professional Services	180,552	_	-	_
Loan Payment	12,702	38,106	25,404	25,404
				-
TOTAL EXPENDITURES	255,597	696,978	55,604	55,604
Revenues Over (Under) Expenditures	(145,621)	(157,206)	50,654	50,654
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	551,888	406,267	249,061	299,715
Ending Cash Fund Balance Estimated Encumbrances (outstanding at end of year)	406,267	249,061	299,715	350,369
Estimated Ending Unencumbered Fund Balance	406,267	249,061	299,715	350,369

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

DECORIDATION	A administration	Λ - L - L	0 11/	D L ()/
DESCRIPTION	Actual 2020	Actual 2021	Current Year	Budget Year
REVENUE	<u> 2020</u>	2021	<u>2022</u>	2023
	269.004	270 442	270,000	070.000
5 Mill Property Tax Levy (2006 - Present)	368,094	379,112	379,090	379,090
12.9 Mill Property Tax Levy (2021 - Present) Transfer from the General Fund	200,000	978,108	978,052	978,052
Other	280,000	180,000	180,000	180,000
One	128,582	55,079	75	75
TOTAL REVENUE	776,676	1,592,299	1,537,217	1,537,217
EXPENDITURES				
Personal Services	568,595	988,523	1,275,465	1,307,352
Travel Transportation	33,441	21,771	20,500	20,500
Contractual Services	77,312	78,561	81,248	81,248
Supplies and Materials	32,186	94,692	62,200	62,200
Capital Outlay	24,585	12,739	134,047	34,047
Debt Payment	3,706	-	15,764	15,764
Auditors / Treasurer Fees	3,670	14,012	14,100	14,100
DRETAC Fund - County	1,759	4,305	4,350	4,350
Reimburseable Invoices	77,424	11,447	_	
TOTAL EXPENDITURES	822,677	1,226,050	1,607,674	1,539,561
Revenues Over (Under) Expenditures	(46,001)	366,248	(70,457)	(2,344)
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	46,458	457	366,706	296,249
Ending Cash Fund Balance Estimated Encumbrances (outstanding at end of year)	457	366,706	296,249	293,905
Estimated Ending Unencumbered Fund Balance	457	366,706	296,249	293,905

FUND	Estimated	Budget Year	Total Available	Budget Year E	xpenditures and	Encumbrances	Estimated
	Unencumbered	Estimated	For	Personal	Other	Total	Unencumbered
	Fund Balance	Receipt	Expenditures	Services			Balance 12/31/2023
	1/1/2023	·	·				
GOVERNMENTAL:							
SPECIAL SERVICE:							
710- Street CMR	332,249	401,500	733,749	-	342,207	342,207	391,542
720- State Highway	20,789	25,100	45,889	-	21,788	21,788	24,101
733- Police Levy	57,367	607,000	664,367	_	605,000	605,000	59,367
736- Mayor Clerk Office	14,830	-	14,830	-	-	-	14,830
737- Mayor Court Computer	5,960	-	5,960	-	-	1	5,960
738 - ARPA - COVID	352,804	_	352,804	-	352,804	352,804	(0)
740- Special Recreation	-	_	-		· -	_	_
745- Special Fund "CAP"	388	_	388	-	_	-	388
750- Urban Tree Commission	1,242	1,500	2,742	-	1,500	1,500	1,242
765- Vacant/Foreclosed	6,560	-	6,560	_		1,000	6,560
770- City JEDD Portion	14,715	27,000	41,715	-	25,300	25,300	16,415
810- Projects	264,193	27,000	264,193		25,300	25,300	264,193
		68,828					•
820- Economic Development	6,956	68,828	75,784	-	68,828	68,828	6,956
825- NSP							
TOTAL SPECIAL REVENUE FUNDS	1,078,051	1,130,928	2,208,979		1,417,427	1,417,427	791,552
1077LE OF EOF/LET (EVELTOR FOR SOL	1,070,001	1,100,020	2,200,010		1,717,727	1,711,721	701,002
DEBT SERVICE FUNDS							
800- Loans/Notes/Leases	5,500	137,000	142,500	_	137,000	137,000	5,500
	0,000	.07,000	1.2,000		107,000	107,000	-
TOTAL DEBT SERVICE FUNDS	5,500	137,000	142,500	-	137,000	137,000	5,500
CAPITAL PROJECT FUNDS							
830- Capital Projects	_	_	-	_	-	_ :	
oup april 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				-			
TOTAL CAPITAL PROJECTS			_	_	_		
FIDUCIARY:							
TRUST AND AGENCY FUNDS							
735- Law Enforcement Trust Fund- City Portion	549	_	549		-	_	549
980- Escrow Agency Fund	-	-	- 043	-	-	-	U-13
981- We Thrive	-				-	-	-
985- Sharing Tree	7,430	-	7,430	-	-		7,430
988- Bicentennial Celebration	7,430		1,430	-	-		7,430
990- MTHL Beautification	2,070	-	2.070		-		2,070
995- JEDD Agency Fund	2,070		2,070		-	-	2,070
997- Law Enforcement Trust Fund- County Port	994	-	994		-	-	994
998- US DOJ-Federal DEA				-			
1998- US DOJ-Federal DEA	15,370		15,370	-	-	-	15,370
TOTAL TRUST AND AGENCY FUNDS	26,413		26,413	<u>-</u>		- :	26,413
							20,110
PROPRIETARY:							
ENTERPRISE FUNDS							
						-	
TOTAL ENTERPRISE FUNDS	-						
INTERNAL SERVICE FUNDS							
TOTAL INTERNAL SERVICE FUNDS	-	-		_	-	-	<u> </u>

								BUDGE	BUDGET 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	<u>.</u>	Date	ნ			Beginning of Budgeted	and Interest	to Meet Debt Payments
AND NOTES	LIMIT	enssi	Due	Kesolution	Term	Interest	Year Jan 1, 2023	1/1/2023 to 12/31/2023	1/1/2023 to 12/31/2023
Payable from Bond Retirement Fund: INSIDE 10 MILL LIMIT									
Consolidation 3		Jun-11	Dec-31	11-1610	28 yr.	various	1,060,000	138,000	138,000
GO Bond - Prop Acquisition		Feb-20	Dec-29	20-1904	10 yr.	3.85%	196,000	35,546	35,546
GO Bond - Prop Acquisition #2		Sep-21	Dec-31	21-1961	10 yr.	2.30%	250,228	31,097	31,097
	-								
									The second secon
TOTAL	t						1,506,228	204,643	204.643
OUTSIDE 10 MILL LIMIT							1000		
								Name of the Artificial Company of the Artifi	
TOTAL	•						ı		1

* 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	2023
Taxing District	City of Mount Healthy			
Fiscal Officer	Scott Bauer		<u> </u>	
Circle one:	Township Fiscal Officer, Cler	k/Treasur	er, Director of F	inance,
	City Auditor			
Telephone #	(513) 931-8840	Fax #	(513) 728-3189	
Email Address:	ah awa waxay a alikha a alikha a ara			
Email Address:	sbauer@mthealthy.org			
In order to properly	identify Local Government Fund	revenues	within the tax b	udget
document, please co	emplete the items below using yo	our estima	ted receipts.	
Local Gov	vernment Fund:			
	County-LGF		\$ -	
	,			
	State-LGF		\$ 67,000	
	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 _		<u> </u>
	**Lane Miles		
* 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 2022 for collection in 2023.			
Please note if these levies are included in levy estimates in the tax budget document. Add/Renew			
<u>Description</u>	<u>Millage</u>	<u>Replace</u>	•
1			
2			
3			
4			

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