

REQUESTED BY: Scott Bauer, Finance Director

DATE OF FIRST READING: 5-3-2022 WAIVE RULES?        YES  NO

FINAL ACTION DATE: 5-17-2022 VOTE:  YES        NO

SUSPENSION OF TWO READING RULE:

| YES           | NO            |
|---------------|---------------|
| <u>      </u> | <u>      </u> |
| <u>      </u> | <u>      </u> |
| <u>      </u> | <u>      </u> |
| <u>      </u> | <u>      </u> |
| <u>      </u> | <u>      </u> |
| <u>      </u> | <u>      </u> |
| <u>      </u> | <u>      </u> |
| <u>      </u> | <u>      </u> |
| <u>      </u> | <u>      </u> |

DENISE LINGO  
 ROBERT PARSONS  
 JOE ROETTING  
 KISHA DOSA  
 CORDEL GEORGE  
 DANIEL MUELLER II  
 PAUL YOUNG  
 TOTALS

ADOPTION OF RESOLUTION:

| YES                                 | NO            |
|-------------------------------------|---------------|
| <input checked="" type="checkbox"/> | <u>      </u> |
| <input checked="" type="checkbox"/> | <u>      </u> |
| <input checked="" type="checkbox"/> | <u>      </u> |
| <input checked="" type="checkbox"/> | <u>      </u> |
| <u>ABSENT</u>                       | <u>      </u> |
| <input checked="" type="checkbox"/> | <u>      </u> |
| <input checked="" type="checkbox"/> | <u>      </u> |
| <u>6</u>                            | <u>0</u>      |

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 19<sup>th</sup> 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 17 day of MAY, 2022.

Ron Butts

President of Council

Attest: Melanie B...

Clerk of Council

Approved this 17 day of MAY, 2022.

[Signature]

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 

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<br>(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 (3.07 mill)   | 251,054   |  |   |  |                                   |  |
| Safety Tax Levy Fund (17.9 mill)   | 1,357,142   |  |   |  |                                   |  |
| Road Improvement (1.5 mill)  | 106,258   |  |   |  |                                   |  |
|  |   |  |   |  |                                   |  |
|  |   |  |   |  |                                   |  |
| <b>PROPRIETARY FUNDS</b>   |   |  |   |  |                                   |  |
|  |   |  |   |  |                                   |  |
|  |   |  |   |  |                                   |  |
|  |   |  |   |  |                                   |  |
| <b>FIDUCIARY FUNDS</b>   |   |  |   |  |                                   |  |
|  |   |  |   |  |                                   |  |
|  |   |  |   |  |                                   |  |
| <b>TOTAL ALL FUNDS</b>   | 1,714,454   | -  | -   | -  | -                                 |  |

This Exhibit is to be used for the General Fund Only

| DESCRIPTION                             | Actual<br>2020   | Actual<br>2021   | Current Year<br>2022 | Budget Year<br>2023 |
|---|------------------|------------------|----------------------|---------------------|
| <b>REVENUES</b>                         |                  |                  |                      |                     |
| 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                     | -                | -                | -                    | -                   |
| 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                               | -                | -                | -                    | -                   |
| Advances                                | -                | -                | -                    | -                   |
| Other Sources                           | 43,105           | 138,126          | -                    | -                   |
| <b>TOTAL REVENUE</b>                    | <b>3,839,500</b> | <b>3,721,870</b> | <b>3,498,171</b>     | <b>3,498,171</b>    |

This Exhibit is to be used for the General Fund Only

| DESCRIPTION                                      | Actual<br>2020    | Actual<br>2021    | Current Year<br>2022 | Budget Year<br>2023 |
|--|-------------------|-------------------|----------------------|---------------------|
| <b>EXPENDITURES</b>                              |                   |                   |                      |                     |
| 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 Health 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              |
| <b>TOTAL EXPENDITURES</b>                        | <b>3,193,366</b>  | <b>3,347,002</b>  | <b>3,335,823</b>     | <b>3,373,937</b>    |
| 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           |
| <u>Estimated Valuations</u>                      |                   |                   |                      |                     |
| 1 Residential Agricultural                       | 50,333,100        | 50,394,500        |                      |                     |
| 2 Commercial Industrial/Other                    | 25,626,150        | 25,180,720        |                      |                     |
| 3 Public Utility Personal                        | 7,765,130         | 8,232,910         |                      |                     |
| Total  | <u>83,724,380</u> | <u>83,808,130</u> |                      |                     |









| 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, 2023 | BUDGET YEAR   |   |
|--------------------------------------|---|---------------|----------|-------------------------|----------------|------------------|--|---|---|
|                                      |   |               |          |                         |                |                  |  | Amount Required for Principal and Interest 1/1/2023 to 12/31/2023 | Amount Receivable from Other Sources to Meet Debt Payments 1/1/2023 to 12/31/2023 |
| Payable from Bond Retirement Fund:   |   |               |          |                         |                |                  |  |   |   |
| <b>INSIDE 10 MILL LIMIT</b>          |   |               |          |                         |                |                  |  |   |   |
| <i>Consolidation 3</i>               |   | Jun-11        | Dec-31   | 11-1610                 | 28 yr.         | various          | 1,060,000  | 138,000   | 138,000   |
| <i>GO Bond - Prop Acquisition</i>    |   | Feb-20        | Dec-29   | 20-1904                 | 10 yr.         | 3.85%            | 196,000  | 35,546  | 35,546  |
| <i>GO Bond - Prop Acquisition #2</i> |   | Sep-21        | Dec-31   | 21-1961                 | 10 yr.         | 2.30%            | 250,228  | 31,097  | 31,097  |
|                                      |   |               |          |                         |                |                  |  |   |   |
|                                      |   |               |          |                         |                |                  |  |   |   |
|                                      |   |               |          |                         |                |                  |  |   |   |
|                                      |   |               |          |                         |                |                  |  |   |   |
|                                      |   |               |          |                         |                |                  |  |   |   |
|                                      |   |               |          |                         |                |                  |  |   |   |
|                                      |   |               |          |                         |                |                  |  |   |   |
| <b>TOTAL</b>                         | -   |               |          |                         |                |                  | 1,506,228  | 204,643   | 204,643   |
| <b>OUTSIDE 10 MILL LIMIT</b>         |   |               |          |                         |                |                  |  |   |   |
|                                      |   |               |          |                         |                |                  |  |   |   |
|                                      |   |               |          |                         |                |                  |  |   |   |
|                                      |   |               |          |                         |                |                  |  |   |   |
|                                      |   |               |          |                         |                |                  |  |   |   |
|                                      |   |               |          |                         |                |                  |  |   |   |
|                                      |   |               |          |                         |                |                  |  |   |   |
|                                      |   |               |          |                         |                |                  |  |   |   |
|                                      |   |               |          |                         |                |                  |  |   |   |
|                                      |   |               |          |                         |                |                  |  |   |   |
| <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 2023

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>\$ 67,000</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."

**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 \_\_\_\_\_ -  
\*\*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.

| <u>Description</u> | <u>Millage</u> | <u>Replace</u> | <u>Add/Renew</u><br><u># of Years</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.