

REQUESTED BY: Scott Bauer, Finance Director

DATE OF FIRST READING: 5-19-2020 WAIVE RULES?        YES   ✓   NO

FINAL ACTION DATE: 6-16-2020 VOTE:   ✓   YES        NO

SUSPENSION OF TWO READING RULE:

YES	NO
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DENISE LINGO  
 JENNIFER MOODY  
 ROBERT PARSONS  
 JUDY PETERSEN  
 JOE ROETTING  
 KISHA DOSA  
 CORDEL GEORGE  
 TOTALS

ADOPTION OF RESOLUTION:

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>
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**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 20<sup>th</sup> 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

**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 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 16 day of June, 2020.

Tom Bille  
President of Council

Attest: Melanie [Signature]  
Clerk of Council

Approved this 16 day of June, 2020.

[Signature]  
Mayor

City of Mt. Healthy

Hamilton County, Ohio

(Date) Month and Day June 2nd Year 2020

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, 2021, 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**

For Municipal Use		For Budget Commission Use		For County Auditor Use	
FUND <small>(Include only those funds which are requesting general property tax revenue)</small>	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)	357,651				
Safety Tax Levy Fund (5.0 mill)	374,433				
Road Improvement (1.5 mill)	109,999				
<b>PROPRIETARY FUNDS</b>					
<b>FIDUCIARY FUNDS</b>					
<b>TOTAL ALL FUNDS</b>	842,083	-	-	-	-

This Exhibit is to be used for the General Fund Only

DESCRIPTION	Actual 2018	Actual 2019	Current Year 2020	Budget Year 2021
<b>REVENUES</b>				
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	-	-
<b>TOTAL REVENUE</b>	<b>3,356,409</b>	<b>3,463,507</b>	<b>3,466,949</b>	<b>3,474,200</b>

This Exhibit is to be used for the General Fund Only

DESCRIPTION	Actual 2018	Actual 2019	Current Year 2020	Budget Year 2021
<b>EXPENDITURES</b>				
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 Health Services				
Contractual Services	4,723	4,841	4,950	4,950
Leisure Time Activities				
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	-	-	-
Basic Utility Services				
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
<b>TOTAL EXPENDITURES</b>	<b>3,314,366</b>	<b>3,629,344</b>	<b>3,517,477</b>	<b>3,542,477</b>
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
<b>Estimated Valuations</b>				
1 Residential Agricultural	43,506,750	43,357,240		
2 Commercial Industrial/Other	24,142,580	24,708,610		
3 Public Utility Personal	6,826,760	7,302,010		
Total	<u>74,476,090</u>	<u>75,367,860</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, 2021	BUDGET YEAR	
								Amount Required for Principal and Interest 1/1/2021 to 12/31/2021	Amount Receivable from Other Sources to Meet Debt Payments 1/1/2021 to 12/31/2021
Payable from Bond Retirement Fund: INSIDE 10 MILL LIMIT									
<i>Consolidation 3</i>		Jun-11	Dec-31	11-1610	28 yr.	various	1,220,000	139,750	139,750
<i>Ambulance</i>		May-10	Oct-20	10-1578	10 yr.	0.00%	0	0	0
<i>OPWC #CB07Q (Maple/Kinney/Mallory)</i>		Jul-13	Jul-44	14-1054	30 yr	0.00%	97,613	4,067	4,067
<i>OPWC #CB44R (Martin/Hoffner)</i>		Jul-16	Jul-46	16-1095	30 yr	0.00%	89,399	3,506	3,506
<i>OPWC #CB47R (Summe/Seward)</i>		Jul-16	Jul-46	16-1095	30 yr	0.00%	86,224	3,254	3,254
<i>OPWC #CB32S (Compton)</i>		Jul-18	Jan-48	16-1785	30 yr	0.00%	147,950	5,380	5,380
<i>OPWC #CB20S (Perry)</i>		Jul-18	Jan-48	16-1786	30 yr	0.00%	117,966	4,290	4,290
<i>OPWC #CB30U (Perry)</i>		Jan-20	Jul-49		30 yr	0.00%	142,323	4,908	4,908
<i>GO Bond - Prop Acquisition</i>		Feb-20	Dec-29	20-1904	10 yr.	3.85%	252,000	37,702	37,702
TOTAL	-						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.