

City of Norwood, Ohio

Tax Budget

For the Year Ending
December 31, 2017



Prepared by:
Jim Stith, Auditor
City of Norwood, Ohio

City of Norwood, Hamilton County, Ohio June 14th, 2016

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 section 5705.28 R.C. shall result in the loss of local fund allocation.

To the Auditor of Said County:

The following Budget year beginning January 1, 2016 has been adopted by Council and is hereith submitted for consideration of the County Budget Commission.

Signed _____

Title **Auditor** _____

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION,
AND COUNTY AUDITOR'S ESTIMATE RATES

For Municipal Use		For Budget Commission Use		For County Auditor Use	
FUND	Budget Year Amount Requested of Budget Commission Inside/Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to by Derived From Levies Outside 10 Mil 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
GOVERNMENT FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX
GENERAL FUND					
Inside	3.4				
Outside	8				
PROPRIETARY FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX
FIDUCIARY FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX
TOTAL ALL FUNDS					

FUMD NAME: GENERAL FUMD
FUMD TYPE/CLASSIFICATION: GOVERMMMENTAL - GENERAL

DESCRIPTION (1)	For 2014 Actual (2)	For 2015 Actual (3)	CurreMt Year Estimated for 2016 (4)	Budget Year Estimated for 2017 (5)
REVENUES				
Local Taxes				
GeMeral Property Tax--Real Estate	2,403,300	2,464,626	2,450,000	2,450,000
Tangible Personal Property Tax	191,522	206,975	205,000	205,000
Municipal Income Tax	14,521,301	15,017,274	15,500,000	15,700,000
Other Local Taxes	500	0	500	500
Total Local Taxes	17,116,622	17,688,875	18,155,500	18,355,500
Intergovernmental Revenues				
State Shared Taxes amd Permits				
Local Government-From State				
Local Government-From County	334,748	338,235	273,979	273,979
HB 66 StateTPP Reimbursement Inside Mill	0	0	0	0
HB 66 StateTPP Reimbursement Outside Mill				
Estate Tax	580	0	0	0
Cigarette Tax	547	888	800	550
License Tax				
Liquir and Beer Permits	41,380	44,010	44,000	44,000
Gasoline Tax				
Library and Local Government Support Fund				
Property Tax Allocation				
Other State Shared Taxes and Permits	180,227	185,014	185,000	370,000
Total State Shared Taxes and Permits	557,481	568,147	503,779	688,529
Federal Grants or Aid				
State Grants or Aid	3,610	3,597	3,600	3,600
Other Grants or Aid				
Total Intergovernmental Revenues	561,091	571,744	507,379	692,129
Special Assessments				
Charges for Services	568,342	547,959	555,600	552,200
Fines, licenses, and Permits	838,205	714,392	716,725	822,290
Miscellaneous	480,736	524,471	626,573	324,892
Other Financing Sources:				
Transfers +in				
Advances return check adjustment +/-				
Other sources nrt +				
TOTAL REVENUE	19,564,997	20,047,441	20,561,776	20,747,010

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

DESCRIPTION (1)	For 2014 Actual (2)	For 2015 Actual (3)	Current Year Estimated for 2016 (4)	Budget Year Estimated for 2017 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	13,928,428	14,187,449	14,182,098	14,182,098
Travel Transportation				
Contractual Services	189,631	220,147	225,735	225,735
Supplies and Materials	85,339	75,900	86,600	86,600
Capital Outlay				
Total Security of Persons and Property	14,203,398	14,483,496	14,494,433	14,494,433
Public Health Services				
Personal Services	314,004	330,329	332,772	332,772
Travel Transportation				
Contractual Services	53,031	20,956	20,500	20,500
Supplies and Materials	730	595	1,550	1,550
Capital Outlay				
Total Public Health Services	367,765	351,880	354,822	354,822
Leisure Time Activities				
Personal Services	122,650	121,062	79,900	79,900
Travel Transportation				
Contractual Services	35,678	38,667	54,500	54,500
Supplies and Materials	15,877	12,722	21,250	21,250
Capital Outlay				
Total Leisure Time Activities	174,205	172,451	155,650	155,650
Community Environment				
Personal Services	281,755	274,469	276,784	276,784
Travel Transportation				
Contractual Services	98,480	93,100	100,100	100,100
Supplies and Materials	395	6,820	6,000	6,000
Capital Outlay				
Total Community Environment	380,630	374,389	382,884	382,884
Basic Utility Service				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Basic Utility Service	0	0	0	0

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

DESCRIPTION (1)	For 2014 Actual (2)	For 2015 Actual (3)	Current Year Estimated for 2016 (4)	Budget Year Estimated for 2017 (5)
Transportation				
Personal Services	172,291	175,242	175,830	175,830
Travel Transportation				
Contractual Services	1,467	5,270	6,600	6,600
Supplies and Materials	193,097	135,290	158,126	158,126
Capital Outlay				
Total Transportation	366,854	315,802	340,556	340,556
General Government				
Personal Services	1,275,407	1,280,954	1,291,034	1,291,034
Travel Transportation				
Contractual Services	1,911,857	1,975,102	2,279,321	1,914,332
Supplies and Materials	24,689	16,845	26,485	26,485
Capital Outlay				
Total General Government	3,211,952	3,272,901	3,596,840	3,231,851
Debt Service				
Redemption of Principal	0	32,853	33,053	33,303
Interest	0	700	500	250
Other Debt Service				
Total Debt Service	0	33,553	33,553	33,553
Other Uses of Funds				
Transfers out	749,568	1,396,157	1,912,115	654,356
Advances				
Contingencies				
Other Uses of Funds				
Total Other Uses of Funds	749,568	1,396,157	1,912,115	654,356
TOTAL EXPENDITURES	19,454,373	20,400,628	21,270,853	19,648,105
Revenues over/(under) Expenditures	110,623	(353,187)	(709,077)	1,098,905
Beginning Cash Balance	70,370	181,807	181,807	(527,269)
Ending Cash Fund Balance *	181,807	(171,380)	(527,269)	571,635
Estimated Encumbrances (outstanding at year end)	1,138,215	2,002,206	1,500,000	800,000
Estimated Ending Unencumbered Fund Balance	(956,408)	(2,173,586)	(2,027,269)	(228,365)

*use Cash Balance for two actual years

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2017
				Personal Services	Other	Total	
SPECIAL REVENUE FUNDS							
Street Maint & Repair - 02	\$3,000.00	\$712,000.00	\$715,000.00	\$442,219.39	\$272,780.61	\$715,000.00	\$0.00
State Highway -03	\$1,000.00	\$52,000.00	\$53,000.00	\$0.00	\$53,000.00	\$53,000.00	\$0.00
C.W.N.P. - 04	\$91,000.00	\$900.00	\$91,900.00	\$0.00	\$91,900.00	\$91,900.00	\$0.00
Permissive Tax -05	\$75,000.00	\$63,000.00	\$138,000.00	\$0.00	\$138,000.00	\$138,000.00	\$0.00
Mayor's court Computerization Fund - 06	\$58,000.00	\$14,392.50	\$72,392.50	\$0.00	\$72,392.50	\$72,392.50	\$0.00
Norwood Tree Board - 07	\$2,200.00	\$200.00	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
C-9 Trust Fund - 08	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Senior Dental - 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federally foreited Property (DAG) - 11	\$5,000.00	\$120,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00
Drug Law Enforcement - 12	\$2,500.00	\$50,000.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00
Economic Development - 13	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00
Urban Development - 14	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Health Department Grants Fund - 15	\$100,000.00	\$142,930.00	\$242,930.00	\$0.00	\$242,930.00	\$242,930.00	\$0.00
Pace Telecommunications Fund - 16	\$15,000.00	\$64,000.00	\$79,000.00	\$0.00	\$79,000.00	\$79,000.00	\$0.00
Council on Aging -17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEMA Grant - 18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BJA Crime Prevention Fund - 19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recreation - 20	\$0.00	\$132,500.00	\$132,500.00	\$149,297.40	-\$16,797.40	\$132,500.00	\$0.00
JAG Grants - 21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lindner Park Flower Fund - 22	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
STEP Grant - 23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycle Ohio - 24	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00
Homeland Security -25	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00
21st Century Grant - 26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMS - 27	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00
Development Impact - 28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Waterworks/Carl & Edyth Lindner - 29	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
Police Adademy Donatins - 30	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
E 911 Wireless Fund - 31	\$60,000.00	\$50,000.00	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
COPP Fund - 32	\$2,300.00	\$500.00	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
Sherman, Park & Be - 38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Reinvestment Area Fund - 41	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
C.O.P.C - 42	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Fenwick Park Natureworks Grant - 47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BCCS - 70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seperation Pay -77	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
R.M.F.G. - 78	\$2,100.00	\$450.00	\$2,550.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00
Alcohol Education & Enforcement - 79	\$9,295.00	\$500.00	\$9,795.00	\$0.00	\$9,795.00	\$9,795.00	\$0.00
Building Code Assessment - 81	\$2,577.00	\$17,000.00	\$19,577.00	\$0.00	\$19,577.00	\$19,577.00	\$0.00
Police Vehicle Replacement - 82	\$171.00	\$0.00	\$171.00	\$0.00	\$171.00	\$171.00	\$0.00
Fire Dept Fixed Assets - 83	\$70,000.00	\$35,000.00	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00
Cornerstone TIF School Fund - 84	\$0.00	\$330,000.00	\$330,000.00	\$0.00	\$330,000.00	\$330,000.00	\$0.00
Property Investment fund -89	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
Rookwood School Fund - 92	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
Indigent Driver - 93	\$10,000.00	\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
CORF - 97	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
Linden Pointe Agency Fund - 99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Linden Pointe TIF Schoo Fund - 85	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
TOTAL SPECIAL REVENUE FUNDS	\$571,593.00	\$2,784,772.50	\$3,356,365.50	\$841,516.79	\$2,514,848.71	\$3,356,365.50	\$0.00

FUND List All Funds Individually Unless Reputed on Exhibit I or II	Estimated Unencumbered Fund Balance 01/01/17	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/17
				Personal Services	Other	Total	
DEBT SERVICE FUNDS							
Bond Retirement - 34	\$0.00	\$352,356.00	\$352,356.00	\$0.00	\$352,356.00	\$352,356.00	\$0.00
Cornerstone TIF - 36	\$0.00	\$1,120,000.00	\$1,120,000.00	\$0.00	\$1,120,000.00	\$1,120,000.00	\$0.00
Rookwood TIF - 91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Linden Pointe TIF - 37	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$290,000.00	\$290,000.00	\$0.00
TOTAL DEBT SERVICE	\$0.00	\$1,472,356.00	\$1,472,356.00	\$0.00	\$1,472,356.00	\$1,472,356.00	\$0.00
CAPITAL PROJECTS FUNDS							
Fixed Assets - 98	\$6,467.00	\$0.00	\$6,467.00	\$0.00	\$6,467.00	\$6,467.00	\$0.00
Parks & Recreation Capital Projects - 43	\$5,055.00	\$0.00	\$5,055.00	\$0.00	\$5,055.00	\$5,055.00	\$0.00
Montgomery, Carthage, Norwood -44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Montgomery Rd Realignment - 45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects Fund I - 46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects Fund II - 48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects Fund III - 49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Improvements Fund - 52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Improvements - 68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cornerstone Special Fund - 86	\$1,200,000.00	0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
Linden Pointe Capital Improvements Fun	\$343,000.00	110.00	\$343,110.00	\$0.00	\$343,000.00	\$343,000.00	\$110.00
TOTAL CAPITAL PROJECTS FUNDS	\$1,554,522.00	\$110.00	\$1,554,632.00	\$0.00	\$0.00	\$1,554,522.00	\$110.00
PROPRIETARY FUND TYPES							
ENTERPRISE FUNDS							
Water - 50	\$0.00	\$3,956,500.00	\$3,956,500.00	\$678,976.00	\$3,277,524.00	\$3,956,500.00	\$0.00
Refuse Collections - 51	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00
TOTAL ENTERPRISE FUNDS	\$0.00	\$5,556,500.00	\$5,556,500.00	\$678,976.00	\$4,877,524.00	\$5,556,500.00	\$0.00
INTERNAL SERVICE FUNDS							
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERNAL SERVICE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIDUCIARY FUND TYPES							
TRUST FUNDS							
Community Center Trust - 76	\$64.11	\$0.00	\$64.11	\$0.00	\$64.11	\$64.11	\$0.00
Sewage - 61	\$0.00	\$5,900,000.00	\$5,900,000.00	\$0.00	\$5,900,000.00	\$5,900,000.00	\$0.00
Fire Agency Fund - 88	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Water Trust - 72	\$110,000.00	\$8,000.00	\$118,000.00	\$0.00	\$118,000.00	\$118,000.00	\$0.00
TOTAL TRUST FUNDS	\$130,064.11	\$5,908,000.00	\$6,038,064.11	\$0.00	\$6,038,064.11	\$6,038,064.11	\$0.00
TOTAL FOR MEMORANDUM ONLY	\$2,256,179	\$15,721,739	\$17,977,918	\$1,520,493	\$14,902,793	\$17,977,808	\$110.00

EXHIBIT VI

BUDGET YEAR 2017

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 and Notes Outstanding Standing at Beginning of Budgeted Year Jan 1, 2017	Amount Required for Principal and Interest 1/1/2017 to 12/31/2017	Amount Receivable from Other Sources to Meet Debt Payments 1/1/2017 to 12/31/2017
Payable from Bond Retirement Fund: INSIDE 10 MILL LIMIT	XXXXXXXXXX XXXXXXXXXX	XXXXXXX XXXXXXX	XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXX XXXXXX	XXXXXX XXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX
Refinancing Certain Bonds		2004	2021	18-2004	Term	4.48%	143,677	352,356	352,356
Tax Increment Financing									
Revenue Bonds, Series 2006		2006	2031	2-2006	Term	4.5%	9,970,000	984,460	984,460
Tax Increment Financing									
Refinancing Note		2010	2037	24-2010	Term	6.0%	3,345,000	275,900	275,900
TOTAL							\$13,458,677	\$1,612,716	\$1,612,716
OUTSIDE 10 MILL LIMIT:	XXXXXXXXXX	XXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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.

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

The Budget Commission of Hamilton County, Ohio, hereby makes the following Amended Official Certificate of Estimated Resources for the City of Norwood for the budget year beginning January 1, 2017

FUND	UNENCUMBERED CASH BALANCE January 1, 2017	REAL ESTATE PROPERTY TAX	PERSONAL PROPERTY TAX	LOCAL GOVERNMENT FUNDS	ROLLBACK, HOMESTEAD PERSONAL PROPERTY TAX EXEMPTION	OTHER SOURCES	TOTAL
GENERAL FUND							
TOTAL SPECIAL REVENUE FUNDS							
BOND RETIREMENT FUNDS							
TOTAL CAPITAL PROJECTS							
TOTAL PROPRIETARY FUNDS							
TOTAL FIDUCIARY FUNDS							
TOTAL SPECIAL ASSESMENT FUNDS							
TOTAL ALL FUNDS							

The Budget Commission further certifies that the action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and outside the 10 mill limitation is set forth in the proper columns of the preceding pages, and the total amount approved for each fund must govern the amount of the appropriations from each fund.

HAMILTON COUNTY BUDGET COMMISSION

HAMILTON COUNTY BUDGET COMMISSION

HAMILTON COUNTY BUDGET COMMISSION

FUND	UNENCUMBERED	REAL ESTATE	PERSONAL	LOCAL	ROLLBACK, HOMESTEAD	OTHER SOURCES	TOTAL
	CASH BALANCE January 1, 2017 (\$527,269.48)	PROPERTY TAX	PROPERTY TAX	GOVERNMENT FUNDS	PERSONAL PROPERTY TAX EXEMPTION		
GENERAL FUND - 01							
SPECIAL REVENUE FUNDS							
Street Maint & Repair - 02	\$3,000.00						
State Highway -03	\$1,000.00						
C.W.N.P. - 04	\$91,000.00						
Permissive Tax -05	\$75,000.00						
Mayor's court Computerization Fund - 06	\$58,000.00						
Norwood Tree Board - 07	\$2,200.00						
C-9 Trust Fund - 08	\$0.00						
Senior Dental - 10	\$0.00						
Federally foreited Property (DAG) - 11	\$5,000.00						
Drug Law Enforcement - 12	\$2,500.00						
Economic Development - 13	\$750.00						
Urban Development - 14	\$1,000.00						
Health Department Grants Fund - 15	\$100,000.00						
Pace Telecommunications Fund - 16	\$15,000.00						
Council on Aging -17	\$0.00						
FEMA Grant - 18	\$0.00						
BJA Crime Prevention Fund - 19	\$0.00						
Recreation - 20	\$0.00						
JAG Grants - 21	\$0.00						
Lindner Park Flower Fund - 22	\$2,800.00						
STEP Grant - 23	\$0.00						
Recycle Ohio - 24	\$3,700.00						
Homeland Security -25	\$0.00						
21st Century Grant - 26	\$0.00						
EMS - 27	\$0.00						
Development Impact - 28	\$0.00						
Waterworks/Carl & Edyth Lindner - 29	\$45,000.00						
Police Adademy Donatins - 30	\$1,700.00						
E 911 Wireless Fund - 31	\$60,000.00						
COPP Fund - 32	\$2,300.00						
Sherman, Park & Be - 38	\$0.00						
Community Reinvestment Area Fund - 41	\$2,500.00						
C.O.P.C - 42	\$5,000.00						
Fenwick Park Natureworks Grant - 47	\$0.00						
BCCS - 70	\$0.00						
Seperation Pay -77	\$0.00						
R.M.F.G. - 78	\$2,100.00						
Alcohol Education & Enforcement - 79	\$9,295.00						
Building Code Assessment - 81	\$2,577.00						
Police Vehicle Replacement - 82	\$171.00						
Fire Dept Fixed Assets - 83	\$70,000.00						
Cornerstone TIF School Fund - 84	\$0.00						
Property Investment fund -89	\$0.00						
Rookwood School Fund - 92	\$0.00						
Indigent Driver Fund - 93	\$10,000.00						
CORF - 97	\$0.00						
Property Investment Reinvestment -89	\$0.00						
Linden Pointe Agency Fund - 99	\$0.00						
Linden Pointe TIF Schoo Fund - 85	\$0.00						
TOTAL SPECIAL REVENUE FUNDS	\$571,593.00						

FUND	UNENCUMBERED CASH BALANCE January 1, 2017	REAL ESTATE PROPERTY TAX	PERSONAL PROPERTY TAX	LOCAL GOVERNMENT FUNDS	ROLLBACK, HOMESTEAD		TOTAL
					PERSONAL PROPERTY TAX EXEMPTION	OTHER SOURCES	
Bond Retirement - 34	\$0.00						
Cornerstone TIF - 36	\$0.00						
Linden Pointe TIF - 37	\$0.00						
Rookwood TIF - 90	\$0.00						
TOTAL DEBT SERVICE	\$0.00						
CAPITAL PROJECTS FUNDS							
Fixed Assets - 98	\$6,467.00						
Parks & Recreation Capital Projects - 43	\$5,055.00						
Montgomery, Carthage, Norwood -44	\$0.00						
Montgomery Rd Realignment - 45	\$0.00						
Capital Projects Fund I - 46	\$0.00						
Capital Projects Fund II - 48	\$0.00						
Capital Projects Fund III - 49	\$0.00						
Water Improvements Fund - 52	\$0.00						
General Improvements - 68	\$0.00						
Cornerstone Special Fund - 86	\$1,200,000.00						
Linden Pointe Capital Improvements Fund - 87	\$343,000.00						
TOTAL CAPITAL PROJECTS FUNDS	\$1,554,522.00						
PROPRIETARY FUND TYPES							
ENTERPRISE FUNDS							
Water - 50	\$0.00						
Refuse Collections - 51	\$0.00						
TOTAL ENTERPRISE FUNDS	\$0.00						
INTERNAL SERVICE FUNDS							
	\$0.00						
TOTAL INTERNAL SERVICE FUNDS	\$0.00						
FIDUCIARY FUND TYPES							
TRUST FUNDS							
Community Center Trust - 76	\$64.11						
Sewage - 61	\$0.00						
Fire Agency Fund - 88	\$20,000.00						
Water Trust - 72	\$110,000.00						
TOTAL TRUST FUNDS	\$130,064.11						
TOTAL FOR MEMORANDUM ONLY							



**Hamilton County Auditor, DUSTY RHODES
TAX BUDGET WORKSHEET**

Fiscal Year 2017

Taxing District City of Norwood, Ohio

Fiscal Officer Jim Stith, Auditor

Circle one: Township Fiscal Officer, Clerk/Treasurer, Director of Finance,
City Auditor

Telephone # (513) 458-4570

Fax # (513) 458-4571

Email Address: JStith@Norwood-Ohio.com

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 _____

State-LGF

\$273,978.58

TOTAL:

\$273,978.58

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 **19,207**

Lane Miles **142 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 2016 for collection in 2017.

Please note if these levies are included in levy estimates in the tax budget document.

<u>Description</u>	<u>Millage</u>	<u>Add/Renew</u>	
		<u>Replace</u> _____	<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 David Nurre at 946-4211 or Tammy Disque at 946-4210, with the Budget & Settlement Department of the Hamilton County Auditor.