

City of Norwood, Ohio

Tax Budget

For the Year Ending
December 31, 2018



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

City of Norwood, Hamilton County, Ohio

June 27th, 2017

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, 2018 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	XXXXXXXXXX
GENERAL FUND					
Inside	3.4				
Outside	8				
PROPRIETARY FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FIDUCIARY FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS					

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

DESCRIPTION (1)	For 2015 Actual (2)	For 2016 Actual (3)	Current Year Estimated for 2017 (4)	Budget Year Estimated for 2018 (5)
REVENUES				
Local Taxes				
General Property Tax--Real Estate	2,464,626	2,384,241	2,627,568	2,627,568
Tangible Personal Property Tax	206,975	216,715	205,000	205,000
Municipal Income Tax	15,017,274	15,290,577	16,000,000	16,320,000
Other Local Taxes	0	0	500	500
Total Local Taxes	17,688,875	17,891,533	18,833,068	19,153,068
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government-From State				
Local Government-From County	338,235	303,392	303,392	303,392
HB 66 StateTPP Reimbursement Inside Mill	0	0	0	0
HB 66 StateTPP Reimbursement Outside Mill				
Estate Tax	0	0	0	0
Cigarette Tax	888	895	550	550
License Tax				
Liquor and Beer Permits	44,010	40,455	44,000	44,000
Gasoline Tax				
Library and Local Government Support Fund				
Property Tax Allocation				
Other State Shared Taxes and Permits	185,014	195,103	390,207	390,207
Total State Shared Taxes and Permits	568,147	539,845	738,149	738,149
Federal Grants or Aid				
State Grants or Aid	3,597	3,603	3,600	3,600
Other Grants or Aid				
Total Intergovernmental Revenues	571,744	543,448	741,749	741,749
Special Assessments				
Charges for Services	547,959	546,115	656,520	656,520
Fines, licenses, and Permits	714,392	735,916	821,590	821,590
Miscellaneous	524,471	698,218	338,592	38,592
Other Financing Sources:				
Transfers +in				
Advances return check adjustment +/-				
Other sources not +				
TOTAL REVENUE	20,047,441	20,415,230	21,391,518	21,411,518

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

DESCRIPTION (1)	For 2015 Actual (2)	For 2016 Actual (3)	Current Year Estimated for 2017 (4)	Budget Year Estimated for 2018 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	14,187,449	14,568,237	15,508,972	14,704,758
Travel Transportation				
Contractual Services	220,147	172,504	279,235	279,235
Supplies and Materials	75,900	79,512	140,300	140,300
Capital Outlay				
Total Security of Persons and Property	14,483,496	14,820,253	15,928,507	15,124,293
Public Health Services				
Personal Services	330,329	398,478	411,321	574,284
Travel Transportation				
Contractual Services	20,956	17,342	20,500	20,500
Supplies and Materials	595	181	1,550	1,550
Capital Outlay				
Total Public Health Services	351,880	416,002	433,371	596,334
Leisure Time Activities				
Personal Services	121,062	16,250	173,608	323,130
Travel Transportation				
Contractual Services	38,667	52,078	55,842	55,842
Supplies and Materials	12,722	17,341	29,633	29,633
Capital Outlay				
Total Leisure Time Activities	172,451	85,669	259,084	408,605
Community Environment				
Personal Services	274,469	307,965	290,727	293,830
Travel Transportation				
Contractual Services	93,100	87,241	100,100	100,100
Supplies and Materials	6,820	113	6,000	6,000
Capital Outlay				
Total Community Environment	374,389	395,319	396,827	399,930
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 2015 Actual (2)	For 2016 Actual (3)	Current Year Estimated for 2017 (4)	Budget Year Estimated for 2018 (5)
Transportation				
Personal Services	175,242	112,333	91,775	92,595
Travel Transportation				
Contractual Services	5,270	1,347	6,600	6,600
Supplies and Materials	135,290	97,664	158,126	158,126
Capital Outlay				
Total Transportation	315,802	211,345	256,501	257,321
General Government				
Personal Services	1,280,954	1,387,629	1,304,178	1,302,919
Travel Transportation				
Contractual Services	1,975,102	1,719,486	2,892,104	2,172,788
Supplies and Materials	16,845	24,465	26,485	26,485
Capital Outlay				
Total General Government	3,272,901	3,131,580	4,222,766	3,502,192
Debt Service				
Redemption of Principal	32,853	48,100	246,931	247,181
Interest	700	700	500	250
Other Debt Service				
Total Debt Service	33,553	48,800	247,431	247,431
Other Uses of Funds				
Transfers out	1,396,157	2,039,352	743,100	463,597
Advances				
Contingencies				
Other Uses of Funds				
Total Other Uses of Funds	1,396,157	2,039,352	743,100	463,597
TOTAL EXPENDITURES	20,400,628	21,148,320	22,487,587	20,999,702
Revenues over/(under) Expenditures	(353,187)	(733,090)	(1,096,068)	411,816
Beginning Cash Balance	181,807	(171,380)	(904,470)	(2,000,539)
Ending Cash Fund Balance *	(171,380)	(904,470)	(2,000,539)	(1,588,723)
Estimated Encumbrances (outstanding at year end)	2,002,206	611,308		
Estimated Ending Unencumbered Fund Balance	(2,173,586)	(1,515,778)	(2,000,539)	(1,588,723)

*use Cash Balance for two actual years

FUND NAME:

FUND TYPE/CLASSIFICATION:

Reproduce as needed

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

DESCRIPTION (1)	For 2014 Actual (1)	For 2015 Actual (2)	For 2016 Actual (3)	Current Year Estimated for 2017 (4)	Budget Year Estimated for 2018 (5)
REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Property Tax--Real Estate					
TOTAL REVENUE	0	0	0	0	0
EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Identify each program and abject code	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
at the same level shoun on Exhibit I	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Debt Service					
Redemption of Principal					
Interest					
TOTAL EXPENDITURES	0	0	0	0	0
Revenues Over (Under) Expenditures	0	0	0	0	0
Beginning Unencumbered Fund Balance					
(Use Actual Cash Balance in Col. 2 and 3)					
Ending Cash Fund Balance					
Estimated Encumbrances (outstanding at end of Year)					
Estimated Ending Unencumbered Fund Balance					

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 12/31/2018
				Personal Services	Other	Total	
SPECIAL REVENUE FUNDS							
Street Maint & Repair - 02	\$3,000.00	\$658,000.00	\$661,000.00	\$442,219.39	\$218,780.61	\$661,000.00	\$0.00
State Highway -03	\$1,000.00	\$50,000.00	\$51,000.00	\$0.00	\$51,000.00	\$51,000.00	\$0.00
C.W.N.P. - 04	\$27,000.00	\$100.00	\$27,100.00	\$0.00	\$27,100.00	\$27,100.00	\$0.00
Permissive Tax -05	\$50,000.00	\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
Mayor's court Computerization Fund - 06	\$48,000.00	\$200.00	\$48,200.00	\$0.00	\$48,200.00	\$48,200.00	\$0.00
Norwood Tree Board - 07	\$6,800.00	\$200.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
C-9 Trust Fund - 08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Senior Dental - 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federally forfeited Property (DAG) - 11	\$56,000.00	\$50,000.00	\$106,000.00	\$0.00	\$106,000.00	\$106,000.00	\$0.00
Drug Law Enforcement - 12	\$2,500.00	\$2,000.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
Economic Development - 13	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$1,900.00	\$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	\$142,000.00	\$242,000.00	\$0.00	\$242,000.00	\$242,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JAG Grants - 21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lindner Park Flower Fund - 22	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$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	\$15,000.00	\$4,400.00	\$19,400.00	\$0.00	\$19,400.00	\$19,400.00	\$0.00
21st Century Grant - 26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMS - 27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Development Impact - 28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Waterworks/Carl & Edyth Lindner - 29	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
Police Academy Donations - 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$4,200.00	\$500.00	\$4,700.00	\$0.00	\$4,700.00	\$4,700.00	\$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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
C.O.P.C - 42	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
Fenwick Park Nature works 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
Separation Pay -77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R.M.F.G. - 78	\$5,000.00	\$450.00	\$5,450.00	\$0.00	\$5,450.00	\$5,450.00	\$0.00
Alcohol Education & Enforcement - 79	\$5,800.00	\$500.00	\$6,300.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00
Building Code Assessment - 81	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$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	\$30,000.00	\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
Cornerstone TIF School Fund - 84	\$0.00	\$609,000.00	\$609,000.00	\$0.00	\$609,000.00	\$609,000.00	\$0.00
Property Investment fund -89	\$0.00	\$1,274,000.00	\$1,274,000.00	\$0.00	\$1,274,000.00	\$1,274,000.00	\$0.00
Rookwood School Fund - 92	\$0.00	\$823,000.00	\$823,000.00	\$0.00	\$823,000.00	\$823,000.00	\$0.00
Indigent Driver - 93	\$180.00	\$0.00	\$180.00	\$0.00	\$180.00	\$180.00	\$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 School Fund - 85	\$0.00	\$460,000.00	\$460,000.00	\$0.00	\$460,000.00	\$460,000.00	\$0.00
TOTAL SPECIAL REVENUE FUNDS	\$485,451.00	\$4,378,350.00	\$4,863,801.00	\$442,219.39	\$4,421,581.61	\$4,863,801.00	\$0.00

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 01/01/18	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/18
				Personal Services	Other	Total	
DEBT SERVICE FUNDS							
Bond Retirement - 34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cornerstone TIF - 36	\$0.00	\$992,000.00	\$992,000.00	\$0.00	\$992,000.00	\$992,000.00	\$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	\$1,370,000.00	\$1,370,000.00	\$0.00	\$1,370,000.00	\$1,370,000.00	\$0.00
TOTAL DEBT SERVICE	\$0.00	\$2,362,000.00	\$2,362,000.00	\$0.00	\$2,362,000.00	\$2,362,000.00	\$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	\$6,055.11	\$0.00	\$6,055.11	\$0.00	\$6,055.11	\$6,055.11	\$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	\$1,195,470.00	0.00	\$1,195,470.00	\$0.00	\$1,195,470.00	\$1,195,470.00	\$0.00
Linden Pointe Capital Improvements Fund - 8	\$343,000.00	0.00	\$343,000.00	\$0.00	\$343,000.00	\$343,000.00	\$0.00
TOTAL CAPITAL PROJECTS FUNDS	\$1,550,992.11	\$0.00	\$1,550,992.11	\$0.00	\$0.00	\$1,550,992.11	\$0.00
PROPRIETARY FUND TYPES							
ENTERPRISE FUNDS							
Water - 50	\$0.00	\$4,100,000.00	\$4,100,000.00	\$678,976.00	\$3,421,024.00	\$4,100,000.00	\$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	\$5,700,000.00	\$5,700,000.00	\$678,976.00	\$5,021,024.00	\$5,700,000.00	\$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	\$1,500,000.00	\$6,000,000.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$7,500,000.00	\$0.00
Fire Agency Fund - 88	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Water Trust - 72	\$120,000.00	\$8,000.00	\$128,000.00	\$0.00	\$128,000.00	\$128,000.00	\$0.00
TOTAL TRUST FUNDS	\$1,626,064.11	\$6,008,000.00	\$7,634,064.11	\$0.00	\$7,634,064.11	\$7,634,064.11	\$0.00
TOTAL FOR MEMORANDUM ONLY	\$3,662,507	\$18,448,350	\$22,110,857	\$1,121,195	\$19,438,670	\$22,110,857	\$0.00

STATEMENT OF PERMANENT IMPROVEMENTS

(Do Not Include Expense to be Paid from Bond Issues)

(Section 5705.29 Revised Code)

DESCRIPTION	Estimated Cost of Permanent Improvements	Amount Being Budgeted During Current Year	Name of Paying Fund
TOTAL			

For the year being budgeted, list each contemplated disbursement for permanent improvements, exclusive of any expense to be paid from bond issues, by the fund from which the expenditures are to be made. Examples for describing the permanent improvements are: window replacement, vehicle purchase, furnishing offices, appliances for fire department kitchen.

EXHIBIT VI

BUDGET YEAR 2018

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, 2018	Amount Required for Principal and Interest 1/1/2018 to 12/31/2018	Amount Receivable from Other Sources to Meet Debt Payments 1/1/2018 to 12/31/2018
Payable from Bond Retirement Fund: INSIDE 10 MILL LIMIT	XXXXXXXXXX XXXXXXXXXX	XXXXXX XXXXXX	XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXX XXXXXX	XXXXXX XXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX
Refinancing Certain Bonds		2004	2021	18-2004	Term	4.48%	1,170,942	338,597	338,597
Tax Increment Financing Revenue Bonds, Series 2006		2006	2031	2-2006	Term	4.5%	9,970,000	1,017,335	1,017,335
Tax Increment Financing Refinancing Note		2010	2037	24-2010	Term	6.0%	3,345,000	286,288	286,288
Tax Increment Financing Bond Notes		2013	2042	25-2013	Term	6.5%	6,830,000	572,831	572,831
Paycor Note		2015	2038	45-2012	Term	5.0%	3,391,409	262,690	262,690
Tax Increment Financing Bond Notes		2015	2041	8-2015	Term	6.5%	19,780,000	1,798,500	1,798,500
TOTAL							\$44,487,351	\$4,276,241	\$4,276,241
OUTSIDE 10 MILL LIMIT:	XXXXXXXXXX	XXXXXX	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, 2018

FUND	UNENCUMBERED CASH BALANCE January 1, 2018	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		TOTAL
	CASH BALANCE January 1, 2018				PROPERTY TAX	PROPERTY TAX	
GENERAL FUND - 01	(\$2,000,538.52)						
SPECIAL REVENUE FUNDS							
Street Maint & Repair - 02	\$3,000.00						
State Highway -03	\$1,000.00						
C.W.N.P. - 04	\$27,000.00						
Permissive Tax -05	\$50,000.00						
Mayor's court Computerization Fund - 06	\$48,000.00						
Norwood Tree Board - 07	\$6,800.00						
C-9 Trust Fund - 08	\$0.00						
Senior Dental - 10	\$0.00						
Federally foreited Property (DAG) - 11	\$56,000.00						
Drug Law Enforcement - 12	\$2,500.00						
Economic Development - 13	\$1,900.00						
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	\$25,000.00						
STEP Grant - 23	\$0.00						
Recycle Ohio - 24	\$3,700.00						
Homeland Security -25	\$15,000.00						
21st Century Grant - 26	\$0.00						
EMS - 27	\$0.00						
Development Impact - 28	\$0.00						
Waterworks/Carl & Edyth Lindner - 29	\$16,000.00						
Police Adademy Donatins - 30	\$0.00						
E 911 Wireless Fund - 31	\$60,000.00						
COPP Fund - 32	\$4,200.00						
Sherman, Park & Be - 38	\$0.00						
Community Reinvestment Area Fund - 41	\$5,000.00						
C.O.P.C - 42	\$3,200.00						
Fenwick Park Natureworks Grant - 47	\$0.00						
BCCS - 70	\$0.00						
Seperation Pay -77	\$0.00						
R.M.F.G. - 78	\$5,000.00						
Alcohol Education & Enforcement - 79	\$5,800.00						
Building Code Assessment - 81	\$0.00						
Police Vehicle Replacement - 82	\$171.00						
Fire Dept Fixed Assets - 83	\$30,000.00						
Cornerstone TIF School Fund - 84	\$0.00						
Property Investment fund -89	\$0.00						
Rookwood School Fund - 92	\$0.00						
Indigent Driver Fund -93	\$180.00						
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	\$485,451.00						

FUND	UNENCUMBERED CASH BALANCE January 1, 2018	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	\$6,055.11						
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	\$1,195,470.00						
Linden Pointe Capital Improvements Fund - 87	\$343,000.00						
TOTAL CAPITAL PROJECTS FUNDS	\$1,550,992.11						
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	\$1,500,000.00						
Fire Agency Fund - 88	\$6,000.00						
Water Trust - 72	\$120,000.00						
TOTAL TRUST FUNDS	\$1,626,064.11						
TOTAL FOR MEMORANDUM ONLY							

COUNTY AUDITOR'S ESTIMATE

Tax Levies and Rates for 2018 in City of Norwood

Tax Valuation \$ _____

LEVIES WITHIN 10 MILL LIMITATION	XXXXXX	XXXXXX
County		
Township		
School		
Village		
City		
TOTAL		
LEVIES OUTSIDE OF 10 MILL LIMITATION		
County		
Township		
School		
Village		
City		
State		
TOTAL		
TOTAL LEVY FOR ALL PURPOSES		

County Auditor

Deputy Auditor

For Fiscal Year Beginning
January 1, 2018

HAMILTON COUNTY
BUDGET OF
CITY OF NORWOOD