

City of Norwood, Ohio

Tax Budget

For the Year Ending
December 31, 2015



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

City of Norwood, Hamilton County, Ohio

June 25th, 2014

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, 2015 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 be 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 2012 Actual (2)	For 2013 Actual (3)	Current Year Estimated for 2014 (4)	Budget Year Estimated for 2015 (5)
REVENUES				
Local Taxes				
General Property Tax--Real Estate	2,453,131	2,505,391	2,595,000	2,595,000
Tangible Personal Property Tax	150,628	90,094	65,000	65,000
Municipal Income Tax	13,097,612	13,548,187	14,152,000	14,400,000
Other Local Taxes	8,045	4,108	4,500	4,500
Total Local Taxes	15,709,417	16,147,780	16,816,500	17,064,500
Intergovernmental Revenues				
State Shared Taxes amd Permits				
Local Government-From State				
Local Government-From County	483,718	339,271	394,287	246,575
HB 66 StateTPP Reimbursement Inside Mill	0	0	0	0
HB 66 StateTPP Reimbursement Outside Mill				
Estate Tax	169,849	79,175	0	0
Cigarette Tax	870	872	870	900
License Tax				
Liquir and Beer Permits	37,129	38,447	38,500	39,000
Gasoline Tax				
Library and Local Government Support Fund				
Property Tax Allocation				
Other State Shared Taxes and Permits	44,998	73,399	85,000	85,000
Total State Shared Taxes and Permits	736,563	531,165	518,657	371,475
Federal Grants or Aid				
State Grants or Aid	3,592	3,588	3,590	3,600
Other Grants or Aid				
Total Intergovernmental Revenues	740,155	534,752	522,247	375,075
Special Assessments				
Charges for Services	625,625	586,988	610,400	638,700
Fines, licenses, and Permits	799,255	1,080,385	841,170	834,817
Miscellaneous	179,926	1,813,571	441,966	545,834
Other Financing Sources:				
Transfers +in				
Advances return check adjustment +/-				
Other sources nrt +				
TOTAL REVENUE	18,054,377	20,163,476	19,232,283	19,458,926

FUND NAME: GENERAL FUND

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

DESCRIPTION (1)	For 2012 Actual (2)	For 2013 Actual (3)	Current Year Estimated for 2014 (4)	Budget Year Estimated for 2015 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	12,829,583	13,254,654	14,080,360	13,925,905
Travel Transportation				
Contractual Services	138,431	194,666	226,135	192,935
Supplies and Materials	65,531	59,699	90,300	86,200
Capital Outlay				
Total Security of Persons and Property	13,033,544	13,509,020	14,396,795	14,205,040
Public Health Services				
Personal Services	448,155	322,193	263,734	226,626
Travel Transportation				
Contractual Services	31,275	24,707	21,650	32,950
Supplies and Materials	1,027	68	1,000	1,500
Capital Outlay				
Total Public Health Services	480,457	346,968	286,384	261,076
Leisure Time Activities				
Personal Services	206,696	99,418	247,290	97,879
Travel Transportation				
Contractual Services	35,660	31,565	36,620	43,600
Supplies and Materials	11,924	14,716	17,500	15,700
Capital Outlay				
Total Leisure Time Activities	254,280	145,699	301,410	157,179
Community Environment				
Personal Services	314,437	287,316	163,301	307,857
Travel Transportation				
Contractual Services	13,678	25,886	65,100	65,000
Supplies and Materials	1,128	610	700	1,000
Capital Outlay				
Total Community Environment	329,243	313,812	229,101	373,857
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 2012 Actual (2)	For 2013 Actual (3)	Current Year Estimated for 2014 (4)	Budget Year Estimated for 2015 (5)
Transportation				
Personal Services	166,523	163,486	159,307	161,616
Travel Transportation				
Contractual Services	1,862	1,683	1,600	1,000
Supplies and Materials	165,160	236,376	288,750	193,475
Capital Outlay				
Total Transportation	333,546	401,545	449,657	356,091
General Government				
Personal Services	1,242,947	1,116,819	1,066,359	1,087,814
Travel Transportation				
Contractual Services	1,574,105	1,752,634	2,177,733	1,508,717
Supplies and Materials	21,383	27,382	27,345	22,011
Capital Outlay				
Total General Government	2,838,435	2,896,835	3,271,437	2,618,543
Debt Service				
Redemption of Principal	99,469	0	0	0
Interest	4,869	0	0	0
Other Debt Service				
Total Debt Service	104,339	0	0	0
Other Uses of Funds				
Transfers out	754,383	2,613,171	646,440	2,408,317
Advances				
Contingencies				
Other Uses of Funds	(46,107)			
Total Other Uses of Funds	708,276	2,613,171	646,440	2,408,317
TOTAL EXPENDITURES	18,082,119	20,227,050	19,581,225	20,380,103
Revenues over/(under) Expenditures	(27,742)	(63,575)	(348,942)	(921,177)
Beginning Cash Balance	162,500	134,758	71,184	(277,758)
Ending Cash Fund Balance *	134,758	71,184	(277,758)	(1,198,935)
Estimated Encumbrances (outstanding at year end)	1,300,183	1,138,215	250,000	250,000
Estimated Ending Unencumbered Fund Balance	(1,165,425)	(1,067,032)	(527,758)	(1,448,935)

*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 2011 Actual (1)	For 2012 Actual (2)	For 2013 Actual (3)	Current Year Estimated for 2014 (4)	Budget Year Estimated for 2015 (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
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 12/31/2015
				Personal Services	Other	Total	
SPECIAL REVENUE FUNDS							
Street Maint & Repair - 02	\$15,000.00	\$675,000.00	\$690,000.00	\$442,219.39	\$247,780.61	\$690,000.00	\$0.00
State Highway -03	\$10,000.00	\$54,100.00	\$64,100.00	\$0.00	\$64,100.00	\$64,100.00	\$0.00
C.W.N.P. - 04	\$91,000.00	\$26,000.00	\$117,000.00	\$0.00	\$117,000.00	\$117,000.00	\$0.00
Permissive Tax -05	\$75,000.00	\$125,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
Mayor's court Computerization Fund - 06	\$58,000.00	\$19,000.00	\$77,000.00	\$0.00	\$77,000.00	\$77,000.00	\$0.00
Norwood Tree Board - 07	\$2,200.00	\$100.00	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00
C-9 Trust Fund - 08	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00
Senior Dental - 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federally foreited Property (DAG) - 11	\$46,000.00	\$30,000.00	\$76,000.00	\$0.00	\$76,000.00	\$76,000.00	\$0.00
Drug Law Enforcement - 12	\$6,500.00	\$20,000.00	\$26,500.00	\$0.00	\$26,500.00	\$26,500.00	\$0.00
Economic Development - 13	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$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	\$75,000.00	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00
Pace Telecommunications Fund - 16	\$34,000.00	\$35,000.00	\$69,000.00	\$0.00	\$69,000.00	\$69,000.00	\$0.00
Council on Aging -17	\$30,000.00	\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$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	\$167,500.00	\$167,500.00	\$149,297.40	\$18,202.60	\$167,500.00	\$0.00
JAG Grants - 21	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$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	\$1,201.48	\$0.00	\$1,201.48	\$0.00	\$1,201.48	\$1,201.48	\$0.00
21st Century Grant - 26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMS - 27	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
Development Impact - 28	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
Waterworks/Carl & Edyth Lindner - 29	\$45,000.00	\$35,000.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$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	\$145,000.00	\$47,000.00	\$192,000.00	\$0.00	\$192,000.00	\$192,000.00	\$0.00
COPP Fund - 32	\$2,300.00	\$1,000.00	\$3,300.00	\$0.00	\$3,300.00	\$3,300.00	\$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	\$9,200.00	\$1,200.00	\$10,400.00	\$0.00	\$10,400.00	\$10,400.00	\$0.00
Seperation Pay -77	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
R.M.F.G. - 78	\$2,100.00	\$650.00	\$2,750.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00
Alcohol Education & Enforcement - 79	\$9,295.00	\$2,187.00	\$11,482.00	\$0.00	\$11,482.00	\$11,482.00	\$0.00
Building Code Assessment - 81	\$2,577.00	\$7,000.00	\$9,577.00	\$0.00	\$9,577.00	\$9,577.00	\$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	\$26,314.00	\$15,000.00	\$41,314.00	\$0.00	\$41,314.00	\$41,314.00	\$0.00
Cornerstone TIF School Fund - 84	\$0.00	\$202,000.00	\$202,000.00	\$0.00	\$202,000.00	\$202,000.00	\$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	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
TOTAL SPECIAL REVENUE FUNDS	\$909,058.48	\$2,602,737.00	\$3,511,795.48	\$741,516.79	\$2,770,278.69	\$3,511,795.48	\$0.00

FUND List All Funds Individually Unless Reputed on Exhibit I or II	Estimated Unencumbered Fund Balance 01/01/15	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/15
				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	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$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	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00
TOTAL DEBT SERVICE	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
CAPITAL PROJECTS FUNDS							
Fixed Assets - 98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$63,705.00	\$0.00	\$63,705.00	\$0.00	\$63,705.00	\$63,705.00	\$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 Fund -	\$350,000.00	0.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
TOTAL CAPITAL PROJECTS FUNDS	\$1,618,760.00	\$0.00	\$1,618,760.00	\$0.00	\$0.00	\$1,618,760.00	\$0.00
PROPRIETARY FUND TYPES							
ENTERPRISE FUNDS							
Water - 50	\$0.00	\$3,585,000.00	\$3,585,000.00	\$678,976.00	\$2,906,024.00	\$3,585,000.00	\$0.00
Refuse Collections - 51	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00
TOTAL ENTERPRISE FUNDS	\$0.00	\$4,885,000.00	\$4,885,000.00	\$678,976.00	\$4,206,024.00	\$4,885,000.00	\$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	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00
Fire Agency Fund - 88	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
Water Trust - 72	\$69,143.00	\$4,500.00	\$73,643.00	\$0.00	\$73,643.00	\$73,643.00	\$0.00
TOTAL TRUST FUNDS	\$114,207.11	\$5,004,500.00	\$5,118,707.11	\$0.00	\$5,118,707.11	\$5,118,707.11	\$0.00
TOTAL FOR MEMORANDUM ONLY	\$2,642,026	\$13,492,237	\$16,134,263	\$1,420,493	\$13,095,010	\$16,134,263	\$0.00

EXHIBIT VI

BUDGET YEAR 2015

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, 2015	Amount Required for Principal and Interest 1/1/2015 to 12/31/2015	Amount Receivable from Other Sources to Meet Debt Payments 1/1/2015 to 12/31/2015
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
Central Park Spec. Assess.		1993	2015	8-1993	Term	8.5%	340,874	369,849	369,849
Refinancing Certain Bonds		2004	2021	18-2004	Term	4.48%	2,049,148	379,873	379,873
Refinancing Certain Bonds		2013	2015	12-2013	Term	7.50%	1,775,000	1,808,281	1,808,281
Tax Increment Financing									
Revenue Bonds, Series 2006		2006	2031	2-2006	Term	4.5%	10,965,000	946,888	946,888
Tax Increment Financing									
Refinancing Note		2010	2037	24-2010	Term	6.0%	3,475,000	264,612	264,612
TOTAL							\$18,605,022	\$3,769,503	\$3,769,503
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, 2015

FUND	UNENCUMBERED CASH BALANCE January 1, 2015	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	TOTAL
	CASH BALANCE January 1, 2015	PROPERTY TAX	PROPERTY TAX	GOVERNMENT FUNDS	PERSONAL PROPERTY TAX EXEMPTION		
GENERAL FUND - 01	(\$277,757.79)						
SPECIAL REVENUE FUNDS							
Street Maint & Repair - 02	\$15,000.00						
State Highway -03	\$10,000.00						
C.W.N.P. - 04	\$95,000.00						
Permissive Tax -05	\$170,000.00						
Mayor's court Computerization Fund - 06	\$74,000.00						
Norwood Tree Board - 07	\$2,200.00						
C-9 Trust Fund - 08	\$0.00						
Senior Dental - 10	\$0.00						
Federally foreited Property (DAG) - 11	\$46,000.00						
Drug Law Enforcement - 12	\$6,500.00						
Economic Development - 13	\$15,000.00						
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	\$1,201.48						
21st Century Grant - 26	\$0.00						
EMS - 27	\$0.00						
Development Impact - 28	\$25,000.00						
Waterworks/Carl & Edyth Lindner - 29	\$45,000.00						
Police Adademy Donatins - 30	\$1,700.00						
E 911 Wireless Fund - 31	\$145,000.00						
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	\$9,200.00						
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	\$26,314.00						
Cornerstone TIF School Fund - 84	\$0.00						
Indigent Driver Fund - 93	\$0.00						
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	\$833,558.48						

FUND	UNENCUMBERED CASH BALANCE January 1, 2015	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	\$0.00						
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	\$63,705.00						
Cornerstone Special Fund - 86	\$1,194,750.00						
Linden Pointe Capital Improvements Fund - 87	\$343,350.00						
TOTAL CAPITAL PROJECTS FUNDS	\$1,606,860.00						
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	\$40,000.00						
Water Trust - 72	\$74,000.00						
TOTAL TRUST FUNDS	\$114,064.11						
TOTAL FOR MEMORANDUM ONLY							



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

Fiscal Year 2015

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 \$246,574.69

TOTAL: \$246,574.69

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 2014 for collection in 2015.

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.