

# City of Norwood, Ohio

## Tax Budget

For the Year Ending  
December 31, 2014



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

## City of Norwood, Hamilton County, Ohio

**June 25th, 2013**

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, 2013 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
<b>GOVERNMENT FUNDS</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
GENERAL FUND					
Inside	3.4				
Outside	8				
<b>PROPRIETARY FUNDS</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>FIDUCIARY FUNDS</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>TOTAL ALL FUNDS</b>					



FUND NAME: GENERAL FUND

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

DESCRIPTION (1)	For 2011 Actual (2)	For 2012 Actual (3)	Current Year Estimated for 2013 (4)	Budget Year Estimated for 2014 (5)
<b>REVENUES</b>				
Local Taxes				
General Property Tax--Real Estate	2,544,108	2,453,131	2,453,131	2,453,200
Tangible Personal Property Tax	183,473	150,628	124,000	124,000
Municipal Income Tax	13,668,825	13,097,612	13,500,000	13,700,000
Other Local Taxes	9,684	8,045	9,000	9,000
Total Local Taxes	16,406,090	15,709,417	16,086,131	16,286,200
Intergovernmental Revenues				
State Shared Taxes amd Permits				
Local Government-From State				
Local Government-From County	656,471	483,718	257,375	257,375
HB 66 StateTPP Reimbursement Inside Mill	252,592	0	0	0
HB 66 StateTPP Reimbursement Outside Mill				
Estate Tax	186,086	169,849	0	0
Cigarette Tax	938	870	900	900
License Tax				
Liquir and Beer Permits	38,298	37,129	39,000	39,000
Gasoline Tax				
Library and Local Government Support Fund				
Property Tax Allocation				
Other State Shared Taxes and Permits	11,552	44,998	52,000	65,000
Total State Shared Taxes and Permits	1,145,936	736,563	349,275	362,275
Federal Grants or Aid				
State Grants or Aid	7,710	3,592	3,600	3,600
Other Grants or Aid				
Total Intergovernmental Revenues	1,153,646	740,155	352,875	365,875
Special Assessments				
Charges for Services	611,767	625,625	635,414	640,400
Fines, licenses, and Permits	590,866	799,255	829,544	710,157
Miscellaneous	107,716	179,926	1,826,950	51,550
Other Financing Sources:				
Transfers +in				
Advances return check adjustment +/-				
Other sources nrt +				
<b>TOTAL REVENUE</b>	<b>18,870,086</b>	<b>18,054,377</b>	<b>19,730,914</b>	<b>18,054,182</b>

FUND NAME: GENERAL FUND

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

DESCRIPTION (1)	For 2011 Actual (2)	For 2012 Actual (3)	Current Year Estimated for 2013 (4)	Budget Year Estimated for 2014 (5)
<b>EXPENDITURES</b>				
Security of Persons and Property				
Personal Services	13,486,750	12,829,583	11,868,877	12,824,905
Travel Transportation				
Contractual Services	114,930	138,431	192,935	197,935
Supplies and Materials	74,998	65,531	86,200	86,200
Capital Outlay				
Total Security of Persons and Property	13,676,678	13,033,544	12,148,012	13,109,040
Public Health Services				
Personal Services	460,408	448,155	226,626	226,626
Travel Transportation				
Contractual Services	27,605	31,275	32,950	32,950
Supplies and Materials	1,085	1,027	1,500	1,500
Capital Outlay				
Total Public Health Services	489,098	480,457	261,076	261,076
Leisure Time Activities				
Personal Services	420,336	206,696	101,879	101,879
Travel Transportation				
Contractual Services	22,788	35,660	43,600	43,600
Supplies and Materials	18,929	11,924	15,700	15,700
Capital Outlay				
Total Leisure Time Activities	462,053	254,280	161,179	161,179
Community Environment				
Personal Services	312,487	314,437	307,857	314,657
Travel Transportation				
Contractual Services	18,491	13,678	16,000	16,000
Supplies and Materials	372	1,128	1,000	1,000
Capital Outlay				
Total Community Environment	331,350	329,243	324,857	331,657
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 2011 Actual (2)	For 2012 Actual (2)	Current Year Estimated for 2013 (4)	Budget Year Estimated for 2014 (5)
Transportation				
Personal Services	172,407	166,523	166,216	166,116
Travel Transportation				
Contractual Services	1,391	1,862	1,000	1,000
Supplies and Materials	(8,736)	165,160	193,475	193,475
Capital Outlay				
Total Transportation	165,062	333,546	360,691	360,591
General Government				
Personal Services	1,252,090	1,242,947	1,111,114	1,096,838
Travel Transportation				
Contractual Services	1,703,960	1,574,105	2,009,179	2,013,494
Supplies and Materials	18,706	21,383	22,011	30,661
Capital Outlay				
Total General Government	2,974,756	2,838,435	3,142,305	3,140,994
Debt Service				
Redemption of Principal	20,000	99,469	0	0
Interest	2,663	4,869	0	0
Other Debt Service				
Total Debt Service	22,663	104,339	0	0
Other Uses of Funds				
Transfers out	1,417,001	754,383	2,381,317	629,982
Advances				
Contingencies				
Other Uses of Funds				
Total Other Uses of Funds	1,417,001	754,383	2,381,317	629,982
<b>TOTAL EXPENDITURES</b>	19,538,661	18,128,226	18,779,437	17,994,519
Revenues over/(under) Expenditures	(668,576)	(73,848)	951,477	59,663
Beginning Cash Balance	833,086	164,511	(1,209,521)	(258,045)
Ending Cash Fund Balance *	164,511	90,662	(258,045)	(198,381)
Estimated Encumbrances (outstanding at year end)	221,585	1,300,183	250,000	250,000
Estimated Ending Unencumbered Fund Balance	(57,074)	(1,209,521)	(508,045)	(448,381)

\*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 2010 Actual (1)	For 2011 Actual (2)	For 2012 Actual (3)	Current Year Estimated for 2013 (4)	Budget Year Estimated for 2014 (5)
<b>REVENUE</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Property Tax--Real Estate					
<b>TOTAL REVENUE</b>	0	0	0	0	0
<b>EXPENDITURES</b>	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
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Debt Service					
Redemption of Principal					
Interest					
<b>TOTAL EXPENDITURES</b>	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 12/31/2014
				Personal Services	Other	Total	
<b>SPECIAL REVENUE FUNDS</b>							
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	\$150,000.00	\$125,000.00	\$275,000.00	\$0.00	\$275,000.00	\$275,000.00	\$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	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$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
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
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$1,204,058.48</b>	<b>\$2,367,737.00</b>	<b>\$3,571,795.48</b>	<b>\$741,516.79</b>	<b>\$2,830,278.69</b>	<b>\$3,571,795.48</b>	<b>\$0.00</b>



FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 01/01/14	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/14
				Personal Services	Other	Total	
<b>DEBT SERVICE FUNDS</b>							
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
Linden Pointe TIF - 37	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00
<b>TOTAL DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>
<b>CAPITAL PROJECTS FUNDS</b>							
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	\$1,194,750.00	0.00	\$1,194,750.00	\$0.00	\$0.00	\$0.00	\$1,194,750.00
Linden Pointe Capital Improvements Fund -	\$343,350.00	0.00	\$343,350.00	\$0.00	\$0.00	\$0.00	\$343,350.00
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>\$1,606,860.00</b>	<b>\$0.00</b>	<b>\$1,606,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,760.00</b>	<b>\$1,538,100.00</b>
<b>PROPRIETARY FUND TYPES</b>							
<b>ENTERPRISE FUNDS</b>							
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
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$0.00</b>	<b>\$4,885,000.00</b>	<b>\$4,885,000.00</b>	<b>\$678,976.00</b>	<b>\$4,206,024.00</b>	<b>\$4,885,000.00</b>	<b>\$0.00</b>
<b>INTERNAL SERVICE FUNDS</b>							
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FIDUCIARY FUND TYPES</b>							
<b>TRUST FUNDS</b>							
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	\$9,360.00	\$0.00	\$9,360.00	\$0.00	\$9,360.00	\$9,360.00	\$0.00
Water Trust - 72	\$69,143.00	\$4,500.00	\$73,643.00	\$0.00	\$73,643.00	\$73,643.00	\$0.00
<b>TOTAL TRUST FUNDS</b>	<b>\$78,567.11</b>	<b>\$5,004,500.00</b>	<b>\$5,083,067.11</b>	<b>\$0.00</b>	<b>\$5,083,067.11</b>	<b>\$5,083,067.11</b>	<b>\$0.00</b>
<b>TOTAL FOR MEMORANDUM ONLY</b>	<b>\$2,889,486</b>	<b>\$13,257,237</b>	<b>\$16,146,723</b>	<b>\$1,420,493</b>	<b>\$13,119,370</b>	<b>\$14,608,623</b>	<b>\$1,538,100.00</b>





**EXHIBIT VI**

**BUDGET YEAR 2014**

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, 2014	Amount Required for Principal and Interest 1/1/2014 to 12/31/2014	Amount Receivable from Other Sources to Meet Debt Payments 1/1/2014 to 12/31/2014
<b>Payable from Bond Retirement Fund: INSIDE 10 MILL LIMIT</b>	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%	655,044	369,849	369,849
Refinancing Certain Bonds **		2004	2021	18-2004	Term	4.48%	2,049,148	96,310	96,310
Refinancing Certain Bonds ***		2013	2015	12-2013	Term	7.50%	1,775,000	11,094	11,094
Tax Increment Financing									
Revenue Bonds, Series 2006		2006	2031	2-2006	Term	4.5%	11,230,000	878,230	878,230
Tax Increment Financing									
Refinancing Note		2010	2037	24-2010	Term	6.0%	3,505,000	266,863	266,863
<b>TOTAL</b>							<b>\$19,214,192</b>	<b>\$1,622,346</b>	<b>\$1,622,346</b>
<b>OUTSIDE 10 MILL LIMIT:</b>	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<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.

\*\*\* Interest payments only for US Bank GO Bonds for 2014 due to prepayment of 2014 principal in 2013.

\*\* Interest payments only for 2014 for private investor bonds.

**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, 2014

<b>FUND</b>	<b>UNENCUMBERED CASH BALANCE January 1, 2014</b>	<b>REAL ESTATE PROPERTY TAX</b>	<b>PERSONAL PROPERTY TAX</b>	<b>LOCAL GOVERNMENT FUNDS</b>	<b>ROLLBACK, HOMESTEAD PERSONAL PROPERTY TAX EXEMPTION</b>	<b>OTHER SOURCES</b>	<b>TOTAL</b>
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.

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HAMILTON COUNTY BUDGET COMMISSION

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HAMILTON COUNTY BUDGET COMMISSION

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HAMILTON COUNTY BUDGET COMMISSION

FUND	UNENCUMBERED	REAL ESTATE	PERSONAL	LOCAL	ROLLBACK, HOMESTEAD		TOTAL
	CASH BALANCE January 1, 2014	PROPERTY TAX	PROPERTY TAX	GOVERNMENT FUNDS	PERSONAL PROPERTY TAX EXEMPTION	OTHER SOURCES	
GENERAL FUND - 01	(\$258,044.76)						
<b>SPECIAL REVENUE FUNDS</b>							
Street Maint & Repair - 02	\$15,000.00						
State Highway -03	\$10,000.00						
C.W.N.P. - 04	\$91,000.00						
Permissive Tax -05	\$150,000.00						
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	\$46,000.00						
Drug Law Enforcement - 12	\$6,500.00						
Economic Development - 13	\$250,000.00						
Urban Development - 14	\$1,000.00						
Health Department Grants Fund - 15	\$100,000.00						
Pace Telecommunications Fund - 16	\$34,000.00						
Council on Aging -17	\$30,000.00						
FEMA Grant - 18	\$0.00						
BJA Crime Prevention Fund - 19	\$0.00						
Recreation - 20	\$0.00						
JAG Grants - 21	\$1,500.00						
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	\$150,000.00						
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						
CORF - 97	\$0.00						
Linden Pointe Agency Fund - 99	\$0.00						
Linden Pointe TIF Schoo Fund - 85	\$0.00						
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$1,204,058.48</b>						

FUND	UNENCUMBERED CASH BALANCE January 1, 2014	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						
<b>TOTAL DEBT SERVICE</b>	<b>\$0.00</b>						
<b>CAPITAL PROJECTS FUNDS</b>							
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						
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>\$1,606,860.00</b>						
<b>PROPRIETARY FUND TYPES</b>							
<b>ENTERPRISE FUNDS</b>							
Water - 50	\$0.00						
Refuse Collections - 51	\$0.00						
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$0.00</b>						
<b>INTERNAL SERVICE FUNDS</b>							
	\$0.00						
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$0.00</b>						
<b>FIDUCIARY FUND TYPES</b>							
<b>TRUST FUNDS</b>							
Community Center Trust - 76	\$64.11						
Sewage - 61	\$0.00						
Fire Agency Fund - 88	\$9,360.00						
Water Trust - 72	\$69,143.00						
<b>TOTAL TRUST FUNDS</b>	<b>\$78,567.11</b>						
<b>TOTAL FOR MEMORANDUM ONLY</b>							

