

# City of Norwood, Ohio

## Tax Budget

For the Year Ending  
December 31, 2019



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

## City of Norwood, Hamilton County, Ohio June 12th, 2018

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



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

DESCRIPTION (1)	For 2016 Actual (2)	For 2017 Actual (3)	Current Year Estimated for 2018 (4)	Budget Year Estimated for 2019 (5)
<b>REVENUES</b>				
Local Taxes				
General Property Tax-Real Estate	2,384,241	2,375,213	2,600,000	2,600,000
Tangible Personal Property Tax	216,715	219,137	220,000	213,000
Municipal Income Tax	15,290,577	17,266,398	17,100,000	17,200,000
Other Local Taxes	0	0	0	0
Total Local Taxes	17,891,533	19,860,748	19,920,000	20,013,000
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government-From State				
Local Government-From County	303,392	287,075	253,000	245,000
HB 66 StateTPP Reimbursement Inside Mill	0	0	0	0
HB 66 StateTPP Reimbursement Outside Mill				
Estate Tax	0	81	0	0
Cigarette Tax	895	898	890	890
License Tax				
Liquor and Beer Permits	40,455	43,973	43,350	44,000
Gasoline Tax				
Library and Local Government Support Fund				
Property Tax Allocation				
Other State Shared Taxes and Permits	195,103	190,165	230,200	305,200
Total State Shared Taxes and Permits	539,845	522,192	527,440	595,090
Federal Grants or Aid				
State Grants or Aid	3,603	3,603	3,600	3,600
Other Grants or Aid				
Total Intergovernmental Revenues	543,448	525,795	531,040	598,690
Special Assessments				
Charges for Services	546,115	817,555	656,985	656,985
Fines, licenses, and Permits	735,916	564,275	652,540	566,634
Miscellaneous	698,218	175,395	407,620	16,792
Other Financing Sources:				
Transfers +in				
Advances return check adjustment +/-				
Other sources not +				
<b>TOTAL REVENUE</b>	<b>20,415,230</b>	<b>21,943,769</b>	<b>22,168,185</b>	<b>21,852,100</b>

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

DESCRIPTION (1)	For 2016 Actual (2)	For 2017 Actual (3)	Current Year Estimated for 2018 (4)	Budget Year Estimated for 2019 (5)
<b>EXPENDITURES</b>				
Security of Persons and Property				
Personal Services	14,568,237	15,924,686	15,278,583	15,141,300
Travel Transportation				
Contractual Services	172,504	340,476	499,600	423,090
Supplies and Materials	79,512	122,038	192,800	127,600
Capital Outlay			8,300	0
Total Security of Persons and Property	14,820,253	16,387,200	15,979,283	15,691,990
Public Health Services				
Personal Services	398,478	389,601	432,400	447,300
Travel Transportation				
Contractual Services	17,342	23,014	23,387	22,700
Supplies and Materials	181	530	700	700
Capital Outlay				
Total Public Health Services	416,002	413,145	456,487	470,700
Leisure Time Activities				
Personal Services	16,250	134,696	375,200	376,500
Travel Transportation				
Contractual Services	52,078	72,195	73,000	73,600
Supplies and Materials	17,341	25,354	25,900	26,100
Capital Outlay				
Total Leisure Time Activities	85,669	232,245	474,100	476,200
Community Environment				
Personal Services	307,965	276,822	286,300	295,000
Travel Transportation				
Contractual Services	87,241	104,834	97,100	98,000
Supplies and Materials	113	1,240	1,500	900
Capital Outlay				
Total Community Environment	395,319	382,896	384,900	393,900
Basic Utility Service				
Personal Services				
Travel Transportation				
Contractual Services			159,500	159,500
Supplies and Materials				
Capital Outlay				
Total Basic Utility Service	0	0	159,500	159,500

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

DESCRIPTION (1)	For 2016 Actual (2)	For 2017 Actual (2)	Current Year Estimated for 2018 (4)	Budget Year Estimated for 2019 (5)
Transportation				
Personal Services	112,333	148,815	156,900	336,300
Travel Transportation				
Contractual Services	1,347	1,340	1,500	1,300
Supplies and Materials	97,664	144,083	154,900	157,900
Capital Outlay				
Total Transportation	211,345	294,238	313,300	495,500
General Government				
Personal Services	1,387,629	1,241,723	1,293,800	1,358,400
Travel Transportation				
Contractual Services	1,719,486	2,707,992	2,743,900	2,254,500
Supplies and Materials	24,465	23,773	33,600	29,000
Capital Outlay				
Total General Government	3,131,580	3,973,488	4,071,300	3,641,900
Debt Service				
Redemption of Principal	48,100	121,324	90,636	160,302
Interest	700	700	500	250
Other Debt Service		352,074	338,597	324,838
Total Debt Service	48,800	474,098	429,733	485,390
Other Uses of Funds				
Transfers out	2,039,352	13,982	0	0
Advances				
Contingencies				
Other Uses of Funds				
Total Other Uses of Funds	2,039,352	13,982	0	0
<b>TOTAL EXPENDITURES</b>	<b>21,148,320</b>	<b>22,171,292</b>	<b>22,268,603</b>	<b>21,815,080</b>
Revenues over/(under) Expenditures	(733,090)	(227,523)	(100,418)	37,020
Beginning Cash Balance	(171,380)	(904,470)	(1,131,993)	(1,232,411)
Ending Cash Fund Balance *	(904,470)	(1,131,993)	(1,232,411)	(1,195,391)
Estimated Encumbrances (outstanding at year end)	611,308	193,816	195,000	195,000
Estimated Ending Unencumbered Fund Balance	(1,515,778)	(1,325,809)	(1,427,411)	(1,390,391)

\*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 2015 Actual (1)	For 2016 Actual (2)	For 2017 Actual (3)	Current Year Estimated for 2018 (4)	Budget Year Estimated for 2019 (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
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 12/31/2019
				Personal Services	Other	Total	
<b>SPECIAL REVENUE FUNDS</b>							
Street Maint & Repair - 02	\$631,513.00	\$602,000.00	\$1,233,513.00	\$101,800.00	\$32,300.00	\$134,100.00	\$1,099,413.00
State Highway -03	\$60,663.00	\$49,100.00	\$109,763.00	\$0.00	\$15,500.00	\$15,500.00	\$94,263.00
C.W.N.P. - 04	\$15,000.00	\$100.00	\$15,100.00	\$0.00	\$15,100.00	\$15,100.00	\$0.00
Permissive Tax -05	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Mayor's court Computerization Fund - 06	\$35,000.00	\$200.00	\$35,200.00	\$0.00	\$35,200.00	\$35,200.00	\$0.00
Norwood Tree Board - 07	\$3,200.00	\$450.00	\$3,650.00	\$0.00	\$3,650.00	\$3,650.00	\$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	\$81,000.00	\$25,000.00	\$106,000.00	\$0.00	\$106,000.00	\$106,000.00	\$0.00
Drug Law Enforcement - 12	\$17,000.00	\$2,000.00	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00	\$0.00
Economic Development - 13	\$1,884.00	\$0.00	\$1,884.00	\$0.00	\$1,884.00	\$1,884.00	\$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	\$0.00	\$112,102.15	\$112,102.15	\$0.00	\$112,102.15	\$112,102.15	\$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	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00
STEP Grant - 23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycle Ohio - 24	\$3,774.00	\$0.00	\$3,774.00	\$0.00	\$3,774.00	\$3,774.00	\$0.00
Homeland Security -25	\$13,500.00	\$13,404.00	\$26,904.00	\$0.00	\$26,904.00	\$26,904.00	\$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	\$1,443.00	\$0.00	\$1,443.00	\$0.00	\$1,443.00	\$1,443.00	\$0.00
Waterworks/Carl & Edyth Lindner - 29	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
Police Academy Donations - 30	\$0.37	\$0.00	\$0.37	\$0.00	\$0.37	\$0.37	\$0.00
E 911 Wireless Fund - 31	\$30,000.00	\$57,978.55	\$87,978.55	\$0.00	\$87,978.55	\$87,978.55	\$0.00
COPP Fund - 32	\$58,000.00	\$200.00	\$58,200.00	\$0.00	\$58,200.00	\$58,200.00	\$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
NORWOOD AGENCY FUND-53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NORWOOD ENERGY SPA-54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STRORM WATER MANAGEMENT-62	\$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
CENTRAL PARK SCHOOL FUND-75	\$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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Alcohol Education & Enforcement - 79	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	\$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	\$1,485,000.00	\$1,485,000.00	\$0.00	\$1,485,000.00	\$1,485,000.00	\$0.00
ROOKWOOD SERVICE PAYMENT -90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
DANAMOUNT SCHOOL FUND-95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$1,139,528.37</b>	<b>\$4,571,534.70</b>	<b>\$5,711,063.07</b>	<b>\$101,800.00</b>	<b>\$5,609,263.07</b>	<b>\$4,517,387.07</b>	<b>\$1,193,676.00</b>



FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 01/01/19	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance Balance 12/31/2019
				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	\$1,019,048.00	\$1,019,048.00	\$0.00	\$1,019,048.00	\$1,019,048.00	\$0.00
Rookwood TIF - 91	\$0.00	\$1,799,875.00	\$1,799,875.00	\$0.00	\$1,799,875.00	\$1,799,875.00	\$0.00
Danamount TIF -94	\$0.00	\$575,781.00	\$575,781.00	\$0.00	\$575,781.00	\$575,781.00	\$0.00
Central Park TIF- 74	\$0.00	\$178,100.00	\$178,100.00	\$0.00	\$178,100.00	\$178,100.00	\$0.00
Linden Pointe TIF - 37	\$0.00	\$282,838.00	\$282,838.00	\$0.00	\$282,838.00	\$282,838.00	\$0.00
<b>TOTAL DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$3,855,642.00</b>	<b>\$3,855,642.00</b>	<b>\$0.00</b>	<b>\$3,855,642.00</b>	<b>\$3,855,642.00</b>	<b>\$0.00</b>
<b>CAPITAL PROJECTS FUNDS</b>							
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	\$5,055.11	\$0.00	\$5,055.11	\$0.00	\$5,055.11	\$5,055.11	\$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	\$343,000.00	0.00	\$343,000.00	\$0.00	\$343,000.00	\$343,000.00	\$0.00
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>\$1,549,992.11</b>	<b>\$0.00</b>	<b>\$1,549,992.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,549,992.11</b>	<b>\$0.00</b>
<b>PROPRIETARY FUND TYPES</b>							
<b>ENTERPRISE FUNDS</b>							
Water - 50	\$0.00	\$4,175,000.00	\$4,175,000.00	\$678,976.00	\$3,496,024.00	\$4,175,000.00	\$0.00
Refuse Collections - 51	\$0.00	\$1,747,000.00	\$1,747,000.00	\$0.00	\$1,747,000.00	\$1,747,000.00	\$0.00
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$0.00</b>	<b>\$5,922,000.00</b>	<b>\$5,922,000.00</b>	<b>\$678,976.00</b>	<b>\$5,243,024.00</b>	<b>\$5,922,000.00</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>							
NORWOOD AGENCY FUND-53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Center Trust - 76	\$64.11	\$0.00	\$64.11	\$0.00	\$64.11	\$64.11	\$0.00
Sewage - 61	\$500,000.00	\$7,000,000.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$7,500,000.00	\$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	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$123,000.00	\$123,000.00	\$0.00
<b>TOTAL TRUST FUNDS</b>	<b>\$643,064.11</b>	<b>\$7,000,000.00</b>	<b>\$7,643,064.11</b>	<b>\$0.00</b>	<b>\$7,643,064.11</b>	<b>\$7,643,064.11</b>	<b>\$0.00</b>
<b>TOTAL FOR MEMORANDUM ONLY</b>	<b>\$3,332,585</b>	<b>\$21,349,177</b>	<b>\$24,681,761</b>	<b>\$780,776</b>	<b>\$22,350,993</b>	<b>\$23,488,085</b>	<b>\$1,193,676.00</b>





**EXHIBIT VI**

								<b>BUDGET YEAR 2019</b>	
<b>PURPOSE OF BONDS AND NOTES</b>	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, 2019	Amount Required for Principal and Interest 1/1/2019 to 12/31/2019	Amount Receivable from Other Sources to Meet Debt Payments 1/1/2019 to 12/31/2019
<b>Payable from Bond Retirement Fund: INSIDE 10 MILL LIMIT</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Refinancing Certain Bonds		2004	2021	38200	Term	4.48%	929,773	324,839	324,839
Tax Increment Financing Revenue Bonds, Series 2006		2006	2031	2-2006	Term	4.5%	9,565,000	1,019,048	1,019,048
Tax Increment Financing Refinancing Note		2010	2037	40269	Term	6.0%	3,285,000	282,838	282,838
Tax Increment Financing Bond Notes		2013	2042	5-2013	Term	6.5%	6,830,000	572,831	572,831
Paycor Note		2015	2038	5-2012	Term	5.0%	3,297,126	262,690	262,690
Tax Increment Financing Bond Notes		2015	2041	8-2015	Term	6.5%	19,465,000	1,799,875	1,799,875
Tax Increment Financing Bond Notes		2017	2047	11/2016	Term	6.0%	2,635,000	178,100	178,100
<b>TOTAL</b>							<b>\$46,006,899</b>	<b>\$4,440,221</b>	<b>\$4,440,221</b>
<b>OUTSIDE 10 MILL LIMIT:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXX	XXXXXXXXXX	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.

**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, 2019

<b>FUND</b>	<b>UNENCUMBERED CASH BALANCE January 1, 2019</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 CASH BALANCE January 1, 2018	REAL ESTATE PROPERTY TAX	PERSONAL PROPERTY TAX	LOCAL GOVERNMENT FUNDS	ROLLBACK, HOMESTEAD		TOTAL
					PERSONAL PROPERTY TAX EXEMPTION	OTHER SOURCES	
GENERAL FUND - 01	(\$1,131,993.04)						
<b>SPECIAL REVENUE FUNDS</b>							
Street Maint & Repair - 02	\$631,513.00						
State Highway -03	\$60,663.00						
C.W.N.P. - 04	\$15,000.00						
Permissive Tax -05	\$0.00						
Mayor's court Computerization Fund - 06	\$35,000.00						
Norwood Tree Board - 07	\$3,200.00						
C-9 Trust Fund - 08	\$0.00						
Senior Dental - 10	\$0.00						
Federally foreited Property (DAG) - 11	\$81,000.00						
Drug Law Enforcement - 12	\$17,000.00						
Economic Development - 13	\$1,884.00						
Urban Development - 14	\$1,000.00						
Health Department Grants Fund - 15	\$100,000.00						
Pace Telecommunications Fund - 16	\$0.00						
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	\$25,200.00						
STEP Grant - 23	\$0.00						
Recycle Ohio - 24	\$3,774.00						
Homeland Security -25	\$13,500.00						
21st Century Grant - 26	\$0.00						
EMS - 27	\$0.00						
Development Impact - 28	\$1,443.00						
Waterworks/Carl & Edyth Lindner - 29	\$12,000.00						
Police Adademy Donatins - 30	\$0.37						
E 911 Wireless Fund - 31	\$30,000.00						
COPP Fund - 32	\$58,000.00						
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						
NORWOOD AGENCY FUND-53	\$0.00						
NORWOOD ENERGY SPA-54	\$0.00						
STORM WATER MANAGEMENT-62	\$0.00						
BCCS - 70	\$0.00						
CENTRAL PARK SCHOOL FUND-75	\$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						
DANAMOUNT SCHOOL FUND-95	\$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						
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$1,139,528.37</b>						

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						
Rookwood TIF - 91	\$0.00						
Danamount TIF -94	\$0.00						
Central Park TIF- 74	\$0.00						
Linden Pointe TIF - 37	\$0.00						
Rookwood TIF - 90	\$0.00						
<b>TOTAL DEBT SERVICE</b>	<b>\$0.00</b>						
<b>CAPITAL PROJECTS FUNDS</b>							
Fixed Assets - 98	\$6,467.00						
Parks & Recreation Capital Projects - 43	\$5,055.11						
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						
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>\$1,549,992.11</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>							
Norwood Agency Fund- 53	\$0.00						
Community Center Trust - 76	\$0.00						
Sewage - 61	\$500,000.00						
Fire Agency Fund - 88	\$20,000.00						
Water Trust - 72	\$123,000.00						
<b>TOTAL TRUST FUNDS</b>	<b>\$643,000.00</b>						
<b>TOTAL FOR MEMORANDUM ONLY</b>							

# COUNTY AUDITOR'S ESTIMATE

Tax Levies and Rates for 2019 in City of Norwood

Tax Valuation \$ \_\_\_\_\_

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

**HAMILTON COUNTY  
BUDGET OF  
CITY OF NORWOOD**

**For Fiscal Year Beginning  
January 1, 2018**

\_\_\_\_\_  
**County Auditor**

\_\_\_\_\_  
**Deputy Auditor**