

City of Norwood, Ohio

Tax Budget

For the Year Ending
December 31, 2020



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

City of Norwood, Hamilton County, Ohio

June 11th, 2019

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 2017 Actual (2) | For 2018 Actual (3) | Current Year Estimated for 2019 (4) | Budget Year Estimated for 2020 (5) |
|---|---------------------------|---------------------------|--|---|
| REVENUES | | | | |
| Local Taxes | | | | |
| General Property Tax--Real Estate | 2,375,213 | 2,719,947 | 2,719,900 | 2,719,900 |
| Tangible Personal Property Tax | 219,137 | 233,017 | 233,000 | 233,000 |
| Municipal Income Tax | 17,266,398 | 17,798,072 | 16,935,000 | 17,072,000 |
| Other Local Taxes | 0 | 0 | 0 | 0 |
| Total Local Taxes | 19,860,748 | 20,751,036 | 19,887,900 | 20,024,900 |
| Intergovernmental Revenues | | | | |
| State Shared Taxes and Permits | | | | |
| Local Government-From State | | | | |
| Local Government-From County | 287,075 | 280,283 | 288,570 | 288,570 |
| HB 66 StateTPP Reimbursement Inside Mill | 0 | 0 | 0 | 0 |
| HB 66 StateTPP Reimbursement Outside Mill | | | | |
| Estate Tax | 81 | 0 | 0 | 0 |
| Cigarette Tax | 898 | 627 | 627 | 627 |
| License Tax | | | | |
| Liquor and Beer Permits | 43,973 | 44,482 | 44,500 | 44,500 |
| Gasoline Tax | | | | |
| Library and Local Government Support Fund | | | | |
| Property Tax Allocation | | | | |
| Other State Shared Taxes and Permits | 190,165 | 249,950 | 250,000 | 250,000 |
| Total State Shared Taxes and Permits | 522,192 | 575,342 | 583,697 | 583,697 |
| Federal Grants or Aid | | | | |
| State Grants or Aid | 3,603 | 3,603 | 3,603 | 3,603 |
| Other Grants or Aid | | | | |
| Total Intergovernmental Revenues | 525,795 | 578,945 | 587,300 | 587,300 |
| Special Assessments | | | | |
| Charges for Services | 817,555 | 676,509 | 670,800 | 670,800 |
| Fines, licenses, and Permits | 564,275 | 947,463 | 649,400 | 649,400 |
| Miscellaneous | 175,395 | 724,186 | 104,700 | 104,700 |
| Other Financing Sources: | | | | |
| Transfers +in | | | | |
| Advances return check adjustment +/- | | | | |
| Other sources not + | | | | |
| TOTAL REVENUE | 21,943,769 | 23,678,139 | 21,900,100 | 22,037,100 |

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

| DESCRIPTION (1) | For 2017 Actual (2) | For 2018 Actual (3) | Current Year Estimated for 2019 (4) | Budget Year Estimated for 2020 (5) |
|--|---------------------------|---------------------------|--|---|
| EXPENDITURES | | | | |
| Security of Persons and Property | | | | |
| Personal Services | 15,924,686 | 14,084,122 | 14,965,300 | 13,808,300 |
| Travel Transportation | | | | |
| Contractual Services | 340,476 | 456,632 | 500,300 | 563,700 |
| Supplies and Materials | 122,038 | 158,195 | 196,600 | 176,500 |
| Capital Outlay | | 8,255 | 120,000 | 247,000 |
| Total Security of Persons and Property | 16,387,200 | 14,707,204 | 15,782,200 | 14,795,500 |
| | | | | |
| Public Health Services | | | | |
| Personal Services | 389,601 | 398,296 | 402,400 | 402,600 |
| Travel Transportation | | | | |
| Contractual Services | 23,014 | 18,974 | 38,900 | 41,100 |
| Supplies and Materials | 530 | 0 | 700 | 700 |
| Capital Outlay | | | 25,000 | 125,000 |
| Total Public Health Services | 413,145 | 417,270 | 467,000 | 569,400 |
| | | | | |
| Leisure Time Activities | | | | |
| Personal Services | 134,696 | 377,652 | 422,000 | 424,300 |
| Travel Transportation | | | | |
| Contractual Services | 72,195 | 71,085 | 86,300 | 89,500 |
| Supplies and Materials | 25,354 | 23,518 | 47,300 | 33,100 |
| Capital Outlay | | | 287,500 | 111,500 |
| Total Leisure Time Activities | 232,245 | 472,255 | 843,100 | 658,400 |
| | | | | |
| Community Environment | | | | |
| Personal Services | 276,822 | 295,706 | 286,300 | 291,300 |
| Travel Transportation | | | | |
| Contractual Services | 104,834 | 84,420 | 98,000 | 101,900 |
| Supplies and Materials | 1,240 | 1,662 | 900 | 900 |
| Capital Outlay | | | 0 | 20,000 |
| Total Community Environment | 382,896 | 381,788 | 385,200 | 414,100 |
| | | | | |
| Basic Utility Service | | | | |
| Personal Services | | | | |
| Travel Transportation | | | | |
| Contractual Services | | 170,566 | 0 | 0 |
| Supplies and Materials | | | | |
| Capital Outlay | | | | |
| Total Basic Utility Service | 0 | 170,566 | 0 | 0 |

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

EXHIBIT I

| DESCRIPTION (1) | For 2017 Actual (2) | For 2018 Actual (3) | Current Year Estimated for 2019 (4) | Budget Year Estimated for 2020 (5) |
|--|------------------------------------|------------------------------------|--|---|
| Transportation | | | | |
| Personal Services | 148,815 | 159,091 | 677,100 | 679,100 |
| Travel Transportation | | | | |
| Contractual Services | 1,340 | 1,224 | 179,300 | 185,700 |
| Supplies and Materials | 144,083 | 117,532 | 312,900 | 323,000 |
| Capital Outlay | | | 85,000 | 81,500 |
| Total Transportation | 294,238 | 277,847 | 1,254,300 | 1,269,300 |
| General Government | | | | |
| Personal Services | 1,241,723 | 1,178,601 | 1,300,600 | 1,280,000 |
| Travel Transportation | | | | |
| Contractual Services | 2,707,992 | 2,588,403 | 2,684,300 | 2,025,000 |
| Supplies and Materials | 23,773 | 29,687 | 53,200 | 30,900 |
| Capital Outlay | | | 210,000 | 40,000 |
| Total General Government | 3,973,488 | 3,796,691 | 4,248,100 | 3,375,900 |
| Debt Service | | | | |
| Redemption of Principal | 121,324 | 38,407 | 104,700 | 205,900 |
| Interest | 700 | 700 | 10,700 | 11,800 |
| Other Debt Service | 352,074 | 338,597 | 324,900 | 311,200 |
| Total Debt Service | 474,098 | 377,704 | 440,300 | 528,900 |
| Other Uses of Funds | | | | |
| Transfers out | 13,982 | 0 | 0 | 0 |
| Advances | | | | |
| Contingencies | | | | |
| Other Uses of Funds | | | | |
| Total Other Uses of Funds | 13,982 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 22,171,292 | 20,601,325 | 23,420,200 | 21,611,500 |
| Revenues over/(under) Expenditures | (227,523) | 3,076,814 | (1,520,100) | 425,600 |
| Beginning Cash Balance | (904,470) | (1,131,993) | 1,944,821 | 424,721 |
| Ending Cash Fund Balance * | (1,131,993) | 1,944,821 | 424,721 | 850,321 |
| Estimated Encumbrances (outstanding at year end) | 193,816 | 292,048 | 250,000 | 250,000 |
| Estimated Ending Unencumbered Fund Balance | (1,325,809) | 1,652,773 | 174,721 | 600,321 |

*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 2016 Actual (1) | For 2017 Actual (2) | For 2018 Actual (3) | Current Year Estimated for 2019 (4) | Budget Year Estimated for 2020 (5) |
|---|---------------------------|---------------------------|---------------------------|--|---|
| REVENUE | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| General Property Tax--Real Estate | | | | | |
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| | | | | | |
| 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 | | | | | |
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| 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 12/31/2020 |
|---|---|-------------------------------------|--|---|-----------------------|-----------------------|---|
| | | | | Personal Services | Other | Total | |
| SPECIAL REVENUE FUNDS | | | | | | | |
| Street Maint & Repair - 02 | \$99,336.00 | \$616,000.00 | \$715,336.00 | \$0.00 | \$655,000.00 | \$655,000.00 | \$60,336.00 |
| State Highway -03 | \$6,567.00 | \$50,000.00 | \$56,567.00 | \$0.00 | \$51,800.00 | \$51,800.00 | \$4,767.00 |
| C.W.N.P. - 04 | \$15,000.00 | \$300.00 | \$15,300.00 | \$0.00 | \$15,300.00 | \$15,300.00 | \$0.00 |
| Permissive Tax -05 | \$0.00 | \$99,500.00 | \$99,500.00 | \$0.00 | \$99,500.00 | \$99,500.00 | \$0.00 |
| Mayor's court Computerization Fund - 06 | \$35,000.00 | \$8,000.00 | \$43,000.00 | \$0.00 | \$43,000.00 | \$43,000.00 | \$0.00 |
| Norwood Tree Board - 07 | \$3,200.00 | \$250.00 | \$3,450.00 | \$0.00 | \$3,450.00 | \$3,450.00 | \$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 | \$50,000.00 | \$50,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| Drug Law Enforcement - 12 | \$17,000.00 | \$1,000.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$18,000.00 | \$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 | \$95,000.00 | \$195,000.00 | \$0.00 | \$195,000.00 | \$195,000.00 | \$0.00 |
| Pace Telecommunications Fund - 16 | \$0.00 | \$187,000.00 | \$187,000.00 | \$0.00 | \$187,000.00 | \$187,000.00 | \$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 | \$25,200.00 | \$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 | \$3,900.00 | \$5,000.00 | \$8,900.00 | \$0.00 | \$8,900.00 | \$8,900.00 | \$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 | \$7,800.00 | \$0.00 | \$7,800.00 | \$0.00 | \$7,800.00 | \$7,800.00 | \$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 | \$60,000.00 | \$55,000.00 | \$115,000.00 | \$0.00 | \$115,000.00 | \$115,000.00 | \$0.00 |
| COPP Fund - 32 | \$6,080.00 | \$300.00 | \$6,380.00 | \$0.00 | \$6,380.00 | \$6,380.00 | \$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 |
| STORM WATER MANAGEMENT-62 | \$0.00 | \$115,000.00 | \$115,000.00 | \$0.00 | \$115,000.00 | \$115,000.00 | \$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 | \$4,600.00 | \$4,600.00 | \$0.00 | \$4,600.00 | \$4,600.00 | \$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 | \$19,800.00 | \$9,500.00 | \$29,300.00 | \$0.00 | \$29,300.00 | \$29,300.00 | \$0.00 |
| Cornerstone TIF School Fund - 84 | \$0.00 | \$480,000.00 | \$480,000.00 | \$0.00 | \$480,000.00 | \$480,000.00 | \$0.00 |
| Property Investment fund -89 | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | \$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 | \$150,000.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$150,000.00 | \$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 | \$22,000.00 | \$22,000.00 | \$0.00 | \$22,000.00 | \$22,000.00 | \$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 | \$226,000.00 | \$226,000.00 | \$0.00 | \$226,000.00 | \$226,000.00 | \$0.00 |
| TOTAL SPECIAL REVENUE FUNDS | \$476,335.37 | \$3,674,450.00 | \$4,150,785.37 | \$0.00 | \$4,150,785.37 | \$4,085,682.37 | \$65,103.00 |

| FUND List All Funds Individually Unless Reported on Exhibit I or II | Estimated Unencumbered Fund Balance 01/01/20 | Budget Year Estimated Receipt | Total Available For Expenditures | Budget Year Expenditures and Encumbrances | | | Estimated Unencumbered Balance Balance 12/31/2020 |
|---|---|-------------------------------------|--|---|-----------------------|-----------------------|--|
| | | | | 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 | \$950,000.00 | \$950,000.00 | \$0.00 | \$950,000.00 | \$950,000.00 | \$0.00 |
| Rookwood TIF - 91 | \$0.00 | \$1,800,000.00 | \$1,800,000.00 | \$0.00 | \$1,800,000.00 | \$1,800,000.00 | \$0.00 |
| Danamount TIF -94 | \$0.00 | \$1,350,000.00 | \$1,350,000.00 | \$0.00 | \$1,350,000.00 | \$1,350,000.00 | \$0.00 |
| Central Park TIF- 74 | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 |
| Linden Pointe TIF - 37 | \$0.00 | \$850,000.00 | \$850,000.00 | \$0.00 | \$850,000.00 | \$850,000.00 | \$0.00 |
| TOTAL DEBT SERVICE | \$0.00 | \$4,985,000.00 | \$4,985,000.00 | \$0.00 | \$4,985,000.00 | \$4,985,000.00 | \$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 | \$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 - 87 | \$343,000.00 | 0.00 | \$343,000.00 | \$0.00 | \$343,000.00 | \$343,000.00 | \$0.00 |
| TOTAL CAPITAL PROJECTS FUNDS | \$1,549,992.11 | \$0.00 | \$1,549,992.11 | \$0.00 | \$0.00 | \$1,549,992.11 | \$0.00 |
| PROPRIETARY FUND TYPES | | | | | | | |
| ENTERPRISE FUNDS | | | | | | | |
| Water - 50 | \$0.00 | \$4,000,000.00 | \$4,000,000.00 | \$678,976.00 | \$3,321,024.00 | \$4,000,000.00 | \$0.00 |
| Refuse Collections - 51 | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | \$0.00 |
| TOTAL ENTERPRISE FUNDS | \$0.00 | \$5,500,000.00 | \$5,500,000.00 | \$678,976.00 | \$4,821,024.00 | \$5,500,000.00 | \$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 | | | | | | | |
| 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 | \$5,500,000.00 | \$6,000,000.00 | \$0.00 | \$6,000,000.00 | \$6,000,000.00 | \$0.00 |
| Fire Agency Fund - 88 | \$19,860.00 | \$20,000.00 | \$39,860.00 | \$0.00 | \$39,860.00 | \$39,860.00 | \$0.00 |
| Water Trust - 72 | \$127,000.00 | \$5,000.00 | \$132,000.00 | \$0.00 | \$132,000.00 | \$132,000.00 | \$0.00 |
| TOTAL TRUST FUNDS | \$646,924.11 | \$5,525,000.00 | \$6,171,924.11 | \$0.00 | \$6,171,924.11 | \$6,171,924.11 | \$0.00 |
| TOTAL FOR MEMORANDUM ONLY | \$2,673,252 | \$19,684,450 | \$22,357,702 | \$678,976 | \$20,128,733 | \$22,292,599 | \$65,103.00 |

EXHIBIT VI

BUDGET YEAR 2020

| 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 and Standing at Beginning of Budgeted Year Jan 1, 2020 | Amount Required for Principal and Interest 1/1/2020 to 12/31/2020 | Amount Receivable from Other Sources to Meet Debt Payments 1/1/2020 to 12/31/2020 |
|--|---|------------------|------------------|--------------------------|------------------|------------------|---|---|---|
| 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% | 637,037 | 311,080 | 311,080 |
| Tax Increment Financing Revenue Bonds, Series 2006 | | 2006 | 2031 | 2-2006 | Term | 4.5% | 9,135,000 | 1,019,323 | 1,019,323 |
| Tax Increment Financing Refinancing Note | | 2010 | 2037 | 24-2010 | Term | 6.0% | 3,225,000 | 284,388 | 284,388 |
| Tax Increment Financing Bond Notes | | 2013 | 2042 | 25-2013 | Term | 6.5% | 6,710,000 | 568,281 | 568,281 |
| Paycor Note | | 2015 | 2038 | 45-2012 | Term | 5.0% | 3,198,069 | 262,690 | 262,690 |
| Tax Increment Financing Bond Notes | | 2015 | 2041 | 8-2015 | Term | 6.5% | 19,125,000 | 1,799,375 | 1,799,375 |
| Tax Increment Financing Bond Notes | | 2017 | 2047 | 8-2017 | Term | 6.5% | 2,615,000 | 176,900 | 176,900 |
| TOTAL | | | | | | | \$44,645,106 | \$4,422,037 | \$4,422,037 |
| 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, 2020

| FUND | UNENCUMBERED CASH BALANCE January 1, 2020 | 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 CASH BALANCE January 1, 2020 | REAL ESTATE PROPERTY TAX | PERSONAL PROPERTY TAX | LOCAL GOVERNMENT FUNDS | ROLLBACK, HOMESTEAD PERSONAL PROPERTY TAX EXEMPTION | OTHER SOURCES | 13 TOTAL |
|---|--|---|--------------------------------------|---------------------------------------|--|--------------------------|---------------------|
| GENERAL FUND - 01 | \$424,721.02 | | | | | | |
| SPECIAL REVENUE FUNDS | | | | | | | |
| Street Maint & Repair - 02 | \$99,336.00 | | | | | | |
| State Highway -03 | \$6,567.00 | | | | | | |
| 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 | \$50,000.00 | | | | | | |
| 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 | \$3,900.00 | | | | | | |
| 21st Century Grant - 26 | \$0.00 | | | | | | |
| EMS - 27 | \$0.00 | | | | | | |
| Development Impact - 28 | \$1,443.00 | | | | | | |
| Waterworks/Carl & Edyth Lindner - 29 | \$7,800.00 | | | | | | |
| Police Adademy Donatins - 30 | \$0.37 | | | | | | |
| E 911 Wireless Fund - 31 | \$60,000.00 | | | | | | |
| COPP Fund - 32 | \$6,080.00 | | | | | | |
| 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 | | | | | | |
| 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 | \$19,800.00 | | | | | | |
| 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 | \$476,335.37 | | | | | | |

| FUND | UNENCUMBERED CASH BALANCE January 1, 2020 | REAL ESTATE PROPERTY TAX | PERSONAL PROPERTY TAX | LOCAL GOVERNMENT FUNDS | ROLLBACK, HOMESTEAD PERSONAL PROPERTY TAX EXEMPTION | OTHER SOURCES | 14 |
|--|---|--------------------------------|-----------------------------|------------------------------|--|------------------|-------|
| | | | | | | | TOTAL |
| Bond Retirement - 34 | \$0.00 | | | | | | |
| Cornerstone TIF - 36 | \$0.00 | | | | | | |
| Linden Pointe TIF - 37 | \$0.00 | | | | | | |
| Rookwood TIF - 90 | \$0.00 | | | | | | |
| TOTAL DEBT SERVICE | \$0.00 | | | | | | |
| CAPITAL PROJECTS FUNDS | | | | | | | |
| Fixed Assets - 98 | \$6,467.00 | | | | | | |
| Parks & Recreation Capital Projects - 43 | \$5,055.11 | | | | | | |
| 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 | \$1,549,992.11 | | | | | | |
| 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 | \$0.00 | | | | | | |
| Sewage - 61 | \$500,000.00 | | | | | | |
| Fire Agency Fund - 88 | \$19,860.00 | | | | | | |
| Water Trust - 72 | \$127,000.00 | | | | | | |
| TOTAL TRUST FUNDS | \$646,860.00 | | | | | | |
| TOTAL FOR MEMORANDUM ONLY | | | | | | | |

COUNTY AUDITOR'S ESTIMATE

Tax Levies and Rates for 2020 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 | XXXXXX | XXXXXX |
| County | | |
| Township | | |
| School | | |
| Village | | |
| City | | |
| State | | |
| | | |
| | | |
| | | |
| TOTAL | | |
| TOTAL LEVY FOR ALL PURPOSES | | |

| | | |
|----------------|----------------|---|
| Deputy Auditor | County Auditor | For Fiscal Year Beginning January 1, 2020 |
| | | HAMILTON COUNTY BUDGET OF CITY OF NORWOOD |

