

RESOLUTION NO. 12 , 2024

A RESOLUTION ADOPTING A TAX BUDGET FOR 2025

WHEREAS, pursuant to Section 5705.30 of the Ohio Revised Code, the taxing authority of each municipality is required to adopt a tax budget on or before the 15th day of July for the next succeeding year; and

WHEREAS, a Public Hearing was held June 19, 2024 and public notice was given in the manner provided by law; and

WHEREAS, copies of the budget have been filed in the Office of the City Manager for public inspection for the ten (10) day period preceding the Public Hearing.

NOW THEREFORE, BE IT RESOLVED, by the Council of the City of Montgomery, Hamilton County, Ohio, that:

SECTION 1. The Council hereby adopts the tax budget proposed for 2025 in the form in which it has been proffered to this Council by the Finance Department, a copy of which is attached hereto and included herein by reference. In further conformity with Section 5705.30 of the Revised Code, the budget shall be submitted to the County Auditor on or before July 15, 2024.

SECTION 2. This Resolution shall be in full force and effect from and after its passage.

PASSED July 10, 2024

ATTEST: Connie M. Gaylor
Connie M. Gaylor, Clerk of Council

Ronald G. Messer
Ronald G. Messer, Mayor

APPROVED AS TO FORM:
Terrence M. Donnellon
Terrence M. Donnellon, Law Director

**City of Montgomery, Ohio
Hamilton County, Ohio
July 15, 2024**

This Budget must be adopted by the Council of Montgomery Ohio on or before July 15th, and two copie must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R.C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the County Auditor of said County:

The following Budget year beginning January 1, 2025, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed  Maura Gray, Director of Finance
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SCHEDULE A

**SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION,
AND COUNTY AUDITOR'S ESTIMATED 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 Budget Commission 10 Mill Limitation	Budget Year Amount Derived From Levies Outside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit Budget Year	Outside 10 Mill Limit Budget Year
GOVERNMENT FUNDS					
GENERAL FUND	2,716,900				
FIRE LEVY FUND	5,562,070				
PROPRIETARY FUNDS					
FIDUCIARY FUNDS					
TOTAL ALL FUNDS	8,278,970				

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

DESCRIPTION	2022 Actual	2023 Actual	Current Year Estimated for 2024	Budget Year Estimated for 2025
REVENUES				
Local Taxes				
General Property Taxes-Real Estate	2,527,700	2,500,784	2,690,000	2,716,900
Tangible Personal Property Taxes				
Municipal Income Taxes	9,213,567	9,370,668	10,125,000	10,376,875
Other Local Taxes			-	-
Total Local Taxes	11,741,267	11,871,452	12,815,000	13,093,775
Intergovernmental Revenues				
Local Government- State	54,549	56,714	52,520	53,045
Local Government- County	182,642	188,044	190,890	192,799
Estate Tax			-	-
Cigarette Tax	75	113	25	25
Liquor Tax	38,753	6,803	21,000	21,000
Property Tax Allocation (homestead rollback)	320,913	322,796	306,030	306,030
Other State Shared Taxes and Permits			-	-
Total State Shared Taxes and Permits	596,932	574,470	570,465	572,899
Federal Grants or Aid				
State Grants or Aid				
Other Grants or Aid	4,725	29,800	2,000	2,000
Total Intergovernmental Revenues	601,657	604,271	572,465	574,899
Interest Income	336,989	1,049,526	1,000,000	800,000
Special Assessments			-	-
Building and Construction Permits	426,119	407,343	400,000	400,000
Charges for Services	414,771	414,449	396,349	398,655
Fines, Licenses and Permits	66,409	55,696	55,625	55,631
Miscellaneous Revenues	125,128	921,270	74,300	74,300
Other Financing Sources:				
Lease Payments			-	-
Transfers	1,091,737	0.00	200	-
Reimbursements			-	-
Other Sources			-	-
TOTAL REVENUES	14,804,077	15,324,006	15,313,939	15,397,260

FUND NAME: GENERAL FUND

FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL

DESCRIPTION	2022 Actual	2023 Actual	Current Year Estimated for 2024	Budget Year Estimated for 2025
EXPENDITURES				
<u>Security of Persons and Property</u>				
Personal Services and Benefits	3,509,352	3,532,328	3,931,570	4,125,505
Travel Transportation & Training	34,474	21,282	37,000	33,000
Contractual Services	227,951	241,755	278,300	275,300
Supplies and Materials	122,956	104,397	125,500	125,500
Capital Outlay	13,403	32,759	13,600	5,200
Total Security of Persons and Property	3,908,135	3,932,521	4,385,970	4,564,505
<u>Public Health Services</u>				
Personal Services and Benefits			-	-
Travel Transportation & Training			-	-
Contractual Services			-	-
Supplies and Materials	55,842	57,339	59,500	59,500
Capital Outlay			-	-
Total Public Health Services	55,842	57,339	59,500	59,500
<u>Leisure Time Activities</u>				
Personal Services and Benefits	490,421	588,675	649,715	684,294
Travel Transportation & Training	4,249	825	11,500	11,500
Contractual Services	430,042	495,962	592,228	586,729
Supplies and Materials	156,908	164,927	205,100	209,790
Capital Outlay	57,331	67,424	104,500	91,000
Total Leisure Time Activities	1,138,951	1,317,813	1,563,043	1,583,313
<u>Community Environment</u>				
Personal Services and Benefits	377,885	407,178	465,637	486,723
Travel Transportation & Training	3,137	4,287	9,700	9,700
Contractual Services	446,207	472,070	772,675	520,279
Supplies and Materials	14,978	4,437	13,700	10,200
Capital Outlay	985	-	1,900	1,900
Total Community Environment	843,193	887,971	1,263,612	1,028,802
<u>Basic Utility Services</u>				
Personal Services and Benefits			-	-
Travel Transportation & Training			-	-
Contractual Services (solid waste)	683,362	749,806	930,000	985,000
Supplies and Materials	-	-	-	-
Capital Outlay	-	-	-	-
Total Basis Utility Services	683,362	749,806	930,000	985,000

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

DESCRIPTION	2022 Actual	2023 Actual	Current Year Estimated for 2024	Budget Year Estimated for 2025
Public Works				
Personal Services and Benefits	584,866	591,152	648,395	677,609
Travel Transportation & Training	3,347	8,402	9,000	9,000
Contractual Services	113,338	646,355	245,100	241,200
Supplies and Materials	12,081	8,029	14,900	15,000
Capital Outlay	57,577	662	4,900	4,500
Total Public Works	771,210	1,254,600	922,295	947,309
General Government				
Personal Services and Benefits	1,718,660	1,697,160	1,822,225	1,901,653
Travel Transportation & Training	63,331	75,869	119,400	119,600
Contractual Services	1,674,670	1,601,437	2,152,150	2,158,493
Supplies and Materials	36,138	62,272	67,650	68,650
Capital Outlay	290	4,701	38,800	12,600
Total General Government	3,493,089	3,441,439	4,200,225	4,260,996
Total General Fd Before Other Uses	10,893,783	11,641,489	13,324,645	13,429,425
Debt Service				
Redemption of Principal				
Interest				
Total Debt Service				
Other Uses of Funds				
Transfers				
to Street Maintenance Fund	900,000	500,000	500,000	500,000
to Municipal Pool	15,000	-	-	-
to Downtown Improvement Fund	4,500,000	-	-	-
to Montgomery Quarter Construction Fund	-	2,500,000	-	-
to School Resource Officer Fund	66,550	21,550	21,550	21,550
to Environmental Impact	21,000	21,000	15,000	21,000
to Pandemic Relief Fund	591,237	-	-	-
Total Other Uses of Funds	6,093,787	3,042,550	536,550	542,550
Advances Out				
TOTAL EXPENDITURES	16,987,570	14,684,039	13,861,195	13,971,975
Revenues over/(under) Expenditures	(2,183,493)	639,968	1,452,744	1,425,285
Beginning Unencumbered Balance	18,411,392	16,227,900	16,867,868	18,320,612
Ending Cash Balance	16,227,900	16,867,868	18,320,612	19,745,897
Estimated Encumbrances (outstanding at year end)	230,596	739,026	500,000	
Estimated Ending Unencumbered Fund Balance	15,997,304	16,128,842	17,820,612	19,745,897

FUND NAME: FIRE LEVY FUND

FUND TYPE/CLASSIFICATION: GOVERNMENTAL-SPECIAL REVENUE FUND

DESCRIPTION	2022 Actual	2023 Actual	Current Year Estimated for 2024	Budget Year Estimated for 2025
REVENUES				
Real Estate				
Real Estate Property Tax	5,234,831	5,157,052	5,507,000	5,562,070
Personal Property Tax				
Property Tax Allocation	235,846	235,055	235,000	237,350
Other	23,934	80,395	117,500	147,000
Interest	63,934	-		
EMS Fees	324,345	334,682	200,000	200,000
Total Real Estate Taxes	5,882,890	5,807,184	6,059,500	6,146,420
Transfer from General Fund				
Miami Conservancy				
Charter Fire Force				
Proceeds From Debt				
Charter Fire Force				
TOTAL REVENUES	5,882,890	5,807,184	6,059,500	6,146,420
EXPENDITURES				
Personal Services and Benefits	3,340,000	3,589,412	4,275,531	4,466,395
Travel Transportation & Training	31,792	33,043	57,900	59,549
Contractual Services	215,471	258,298	318,750	297,480
Supplies and Materials	67,691	57,248	67,200	69,133
Capital Outlay	47,713	2,064,495	792,120	354,800
TOTAL EXPENDITURES	3,702,667	6,002,496	5,511,501	5,247,357
Revenues over/(under) Expenditures	2,180,223	(195,313)	547,999	899,063
Beginning Unencumbered Balance	11,991,319	14,171,542	13,976,229	14,524,228
Ending Cash Balance	14,171,542	13,976,229	14,524,228	15,423,291
Estimated Encumbrances (outstanding at year end)	487,131	68,094	400,000	
Estimated Ending Unencumbered Fund Balance	13,684,411	13,908,135	14,124,228	15,423,291

FUND NAME:

FUND TYPE/CLASSIFICATION: GOVERNMENTAL-SPECIAL REVENUE FUND

DESCRIPTION	2022 Actual	2023 Actual	Current Year Estimated for 2024	Budget Year Estimated for 2025
REVENUES				
Local Taxes				
General Property Taxes-Real Estate				
Tangible Personal Property Taxes				
Total Local Taxes			-	-
Charges for Services				
Interest Income				
Transfers from				
TOTAL REVENUES	-	-	-	-
EXPENDITURES				
Personal Services and Benefits				
Travel Transportation			-	-
Contractual Services				-
Supplies and Materials				-
Capital Outlay				-
			-	-
TOTAL EXPENDITURES	-	-	-	-
Revenues over/(under) Expenditures	-		-	-
Beginning Unencumbered Balance	-		-	-
Ending Cash Balance	-		-	-
Estimated Encumbrances (outstanding at year end)	-		-	-
Estimated Ending Unencumbered Fund Balance	-		-	-

STATEMENT OF PERMANENT IMPROVEMENTS

DESCRIPTION	Estimated Cost of Permanent Improvements	Amount to be Budgeted During Current Year	Name of Paying Fund
Police Department			
In-car video cameras	\$11,000	\$11,000	Capital Improvement Fund
Furnace / HVAC Safety Center	\$5,380	\$5,380	Capital Improvement Fund
Site Parking and Paving	\$12,100	\$12,100	Capital Improvement Fund
Recreation			
Event Booths/Tents	\$5,500	\$5,500	Capital Improvement Fund
Movie screen and sound	\$2,000	\$2,000	Capital Improvement Fund
HVAC Replacement Annex	\$5,000	\$5,000	Capital Improvement Fund
City Parks			
Updated Playground equipment	\$8,000	\$8,000	Capital Improvement Fund
Safety surface for playground areas	\$7,000	\$7,000	Capital Improvement Fund
Replace park maintenance utility vehicle	\$20,000	\$20,000	Capital Improvement Fund
Asphalt Path Repairs	\$20,000	\$20,000	Capital Improvement Fund
Replacement / Installation of Playground Equipment	\$250,000	\$250,000	Capital Improvement Fund
Dumpster Enclosure Replacement	\$2,800	\$2,800	Capital Improvement Fund
Tennis Court Resurfacing	\$30,000	\$30,000	Capital Improvement Fund
Pioneer Park Roof Replacement	\$57,000	\$57,000	Capital Improvement Fund
Parking Lot Paving/Repairs	\$32,100	\$32,100	Capital Improvement Fund
Basketball Court Resurfacing	\$18,000	\$18,000	Capital Improvement Fund
Nueilly Plaisance upgrades/renovation	\$50,000	\$50,000	Capital Improvement Fund
Pioneer Park pond dock decking	\$35,000	\$35,000	Capital Improvement Fund
Park restroom floor coating & other improvements	\$32,000	\$32,000	Capital Improvement Fund
Park Structure Painting	\$5,000	\$5,000	Capital Improvement Fund
Swaim and Terwilliger Lodges			
Building Repair and Maintenance &HVAC	\$10,000	\$10,000	Capital Improvement Fund
Terwilliger Lodge deck	\$4,500	\$4,500	Capital Improvement Fund
Special Events			
Event upgrades	\$5,000	\$5,000	Capital Improvement Fund
Historical Building Operations			
Johnson Murdough Building Exterior Painting	\$7,000	\$7,000	Capital Improvement Fund
Universalist Church roof replacement	\$80,000	\$80,000	Capital Improvement Fund
Public Works Administration			
Fountain repair/refurbishment	\$40,000	\$40,000	Capital Improvement Fund
General Government			
Vehicle Replacement per Fleet Management	\$600,000	\$600,000	Capital Improvement Fund

STATEMENT OF PERMANENT IMPROVEMENTS

DESCRIPTION	Estimated Cost of Permanent Improvements	Amount to be Budgeted During Current Year	Name of Paying Fund
Street Maintenance and Repair			
Bobcat Replacement	\$80,000	\$80,000	Capital Improvement Fund
Track Hoe Replacement	\$75,000	\$75,000	Capital Improvement Fund
Asphalt Surface Treatments	\$135,000	\$135,000	Capital Improvement Fund
Crack Sealing Program	\$45,000	\$45,000	Capital Improvement Fund
Curb Repairs	\$70,000	\$70,000	Capital Improvement Fund
Contingencies	\$45,000	\$45,000	Capital Improvement Fund
Sidewalk Repairs	\$57,000	\$57,000	Capital Improvement Fund
Small Drainage Projects	\$110,000	\$110,000	Capital Improvement Fund
Repair/Replace Corrugated Metal Pipe Infrastructure	\$45,000	\$45,000	Capital Improvement Fund
Traffic Signal Improvements (South System)	\$10,000	\$10,000	Capital Improvement Fund
Traffic Signal Improvements (North System)	\$1,500	\$1,500	Capital Improvement Fund
Heritage District Street Light Upgrades	\$10,000	\$10,000	Capital Improvement Fund
Mill and Replace Asphalt at PW building	\$25,600	\$25,600	Capital Improvement Fund
New City Logo Implementation	\$50,000	\$50,000	Capital Improvement Fund
HAM-22-15.22 Montgomery Rd (Pfeiffer to Weller)	\$812,699	\$812,699	Capital Improvement Fund
Heritage District Paver Crosswalk Replacements	\$100,000	\$100,000	Capital Improvement Fund
Montgomery Rd at Kennedy Ln Traffic Signal Replace	\$250,000	\$250,000	Capital Improvement Fund
Heritage District Streetscape Replacements	\$450,000	\$450,000	Capital Improvement Fund
Parrott Alley pergola replacements	\$38,000	\$38,000	Capital Improvement Fund
Municipal Pool			
Bathroom Repairs	\$3,000	\$3,000	Capital Improvement Fund
Concession Area Updates	\$1,000	\$1,000	Capital Improvement Fund
Painting Pool Facilities	\$4,000	\$4,000	Capital Improvement Fund
Paint, Repair Pool Facility and Structure	\$5,000	\$5,000	Capital Improvement Fund
Pool Pump Room Equipment/Maintenance	\$5,000	\$5,000	Capital Improvement Fund
Pool Deck	\$1,000	\$1,000	Capital Improvement Fund
Water Play Feature/Slide	\$85,000	\$85,000	Capital Improvement Fund
Site Parking and Paving	\$12,000	\$12,000	Capital Improvement Fund
Urban Redevelopment Fund			
Contract Services	\$5,000	\$5,000	Urban Redevelopment Fund
Streetscape Fill-In Equipment	\$5,000	\$5,000	Urban Redevelopment Fund
Heritage District Pedestrian Improvements	\$2,500	\$2,500	Urban Redevelopment Fund
Streetscape Fill-in Projects	\$2,500	\$2,500	Urban Redevelopment Fund
Triangle Equivalent TIF Fund	\$179,200	\$179,200	Tax Increment Financing
Vintage Club Capital Construction Fund	\$300,000	\$300,000	Tax Increment Financing
Downtown Improvements	\$550	\$550	Downtown Improvements Fund
Cemetery Expendable Trust			
Cemetery Utility Vehicle Replacement	\$20,000	\$20,000	Capital Improvement Fund
Asphalt Road and Curb Repairs	\$4,500	\$4,500	Capital Improvement Fund
Sealing of Asphalt Walking Paths	\$4,500	\$4,500	Capital Improvement Fund
TOTAL PERMANENT IMPROVEMENTS	\$4,403,929	\$4,403,929	
Break Down by Name of Paying Fund			
Capital Improvement Fund	\$3,909,179	\$3,909,179	
Tax Increment Financing	\$479,200	\$479,200	
Urban Redevelopment Fund	\$15,000	\$15,000	
Downtown Improvements	\$550	\$550	
Total of all Funds	\$4,403,929	\$4,403,929	

COUNTY AUDITOR'S ESTIMATE
 Tax Levies and Rates for
 Assessed Valuation \$ _____

	Amount Approved By Budget Commission	County Auditor's Estimate of Rate in Mills
LEVIES WITH IN 10 MILL LIMITATION		
COUNTY		
TOWNSHIP		
SCHOOL		
VILLAGE		
CITY		
TOTAL		
LEVIES OUTSIDE 10 MILL LIMITATION		
COUNTY		
TOWNSHIP		
SCHOOL		
VILLAGE		
CITY		
STATE		
TOTAL		
TOTAL LEVY FOR ALL PURPOSES		

PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit	Date of Issue	Due Date	Ordinance or Resolution	Serial or Term	Rate of Interest	Amount of Bonds & Notes Outstanding Beginning of Budget Year 1-1-2025	Amount Required for Interest	Amount Required for Principal
INSIDE THE 10 MILL LIMIT									
Special Assessments									
Montgomery Woods Sidewalk- Special Assessment		09/97	12/17	97-17	S	6.00%	-	-	-
Tanager Woods 1999		12/04	12/19	99-8	S	6.00%	-	-	-
Various Purpose Refunding 2003		Various	Various	030-3	S	3.80-2.00%	-	-	-
Total							-	-	-
General Obligation Notes									
Series 2022 GO BAN (MQ) estimated		6/23/2020	8/6	4-2020	S	4.50%	6,000,000	275,000	500,000
Total							6,000,000	275,000	500,000
Special Obligation Revenue Bonds									
Series 2013 Bonds/Refunding- Vintage Club		05/13	Dec-37	9/13	S	4.30%	8,840,000	258,590	575,000
Series 2018 Bonds- Vintage Club North PH II		6/18	Dec-37	5/18	S	4.50%	4,915,000	226,807	260,000
Series 2020 Bonds-MQ Phase I		12/22	Dec-2050	11-2020	S	3.20%	22,605,000	661,385	550,000
Total							36,360,000	1,146,782	1,385,000
Grand Total							42,360,000	1,421,782	1,885,000

FUND	Estimated Unencumbered Fund Balance 1-Jan-25	Budget Year Estimated Receipts	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Fund Balance 31-Dec-25
				Personal Services	Other	Total	
GOVERNMENTAL-SPECIAL REVENUE:							
209 Memorial Fund	51,405	3,000	54,405	-	6,500	6,500	47,905
210 Parks and Recreation	10,334	500	10,834	-	500	500	10,334
214 OneOhio Fund	21,408	4,250	25,656	-	500	500	25,156
215 Law Enforcement	349,796	101,700	451,496	-	109,500	109,500	341,996
216 Drug Enforcement	5,434	500	5,934	-	400	400	5,534
217 DUI Enforcement and Education	6,260	1,000	7,260	-	1,000	1,000	6,260
218 Mayor's Court Technology	48,212	4,050	52,262	-	11,125	11,125	41,137
219 School Resource Officer	158,264	166,950	325,214	169,478	3,650	173,128	152,086
220 Law Enforcement Assistance	15,520	1,000	16,520	-	1,000	1,000	15,520
221 Coronavirus HB 481 Relief	-	-	-	-	-	-	-
222 Pandemic Relief Fund	241,237	-	241,237	-	-	-	241,237
224 FEMA	-	-	-	-	-	-	-
227 Environmental I	70,393	9,000	79,393	-	8,000	8,000	71,393
228 Environmental II	28,090	19,759	47,849	-	10,150	10,150	37,699
229 Environmental III	75,808	9,000	84,808	-	10,000	10,000	74,808
230 Environmental IV	39,674	6,000	45,674	-	5,000	5,000	40,674
261 Street Maintenance and Repair	2,278,727	1,099,288	3,378,015	862,681	392,601	1,255,282	2,122,733
265 State Highway	133,296	46,500	179,796	-	44,000	44,000	135,796
266 Permissive MVL Fund	264,103	79,500	343,603	-	78,000	78,000	265,603
275 Municipal Pool	322,476	266,400	588,876	-	325,286	325,286	263,590
485 Art and Amenities	592,076	31,000	623,076	-	37,250	37,250	585,826
Total Special Revenue Funds	4,712,511	1,849,397	6,561,908	1,032,159	1,044,462	2,076,621	4,485,287
DEBT SERVICE FUNDS:							
322 Special Assessment Bond Retirement	-	-	-	-	-	-	-
324 General Bond Retirement	450,671	723,125	1,173,796	-	830,402	830,402	343,394
328 Reserve Bond Retirement	-	-	-	-	-	-	-
329 Montgomery Quarter TIF	1,575,848	985,000	2,560,848	-	1,214,385	1,214,385	1,346,463
331 Vintage Club TIF	2,963,399	2,295,720	5,259,119	-	2,503,462	2,503,462	2,755,657
332 Vintage Club North TIF	976	757,000	757,976	-	698,960	698,960	59,016
Total Debt Service Funds	4,890,894	4,760,845	9,751,739	-	5,247,209	5,247,209	4,504,530
CAPITAL PROJECT FUNDS:							
410 Capital Improvements	2,154,075	3,565,700	5,719,775	-	3,909,179	3,909,179	1,810,596
460 Urban Redevelopment Fund	60,054	6,100	66,154	-	15,000	15,000	51,154
461 Triangle Tax Increment	59,106	160,000	219,106	-	179,200	179,200	39,906
463 Vintage Club Capital Construction-North	860,721	40,000	900,721	-	300,000	300,000	600,721
464 Montgomery Quarter Construction	335,489	-	335,489	-	-	-	335,489
465 GRA Roundabout	105,692	-	105,692	-	-	-	105,692
480 Downtown Improvements	252,404	5,000	257,404	-	550	550	256,854
Total Capital Project Funds	3,827,541	3,776,800	7,604,341	-	4,403,929	4,403,929	3,200,412
PROPRIETARY: ENTERPRISE FUNDS							
Total Enterprise Funds	-	-	-	-	-	-	-
INTERNAL SERVICE FUNDS:							
Total Internal Service Funds	-	-	-	-	-	-	-
FIDUCIARY: TRUST AND AGENCY FUNDS							
646 Trust Reimbursements	156,405	100,000	256,405	-	100,000	100,000	156,405
601 State Fees	3,068	10,000	13,068	-	10,000	10,000	3,068
636 Historical Trust Fund	12,000	-	12,000	-	-	-	12,000
840 Cemetery Expendable Trust	409,253	62,180	471,433	-	73,850	73,850	397,583
875 Compensated Absence	448,584	30,297	478,881	-	50,000	50,000	428,881
890 Unclaimed Monies Fund	4,982	1,000	5,982	-	700	700	5,282
Total Trust and Agency Funds	1,034,292	203,477	1,237,769	-	234,550	234,550	1,003,219
TOTAL FOR MEMORANDUM ONLY	14,565,238	10,590,519	25,155,757	1,032,159	10,930,150	11,962,309	13,193,448

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

The Budget Commission of Hamilton County, Ohio, hereby makes the following Official Certificate of Estimated Resources for the City of Montgomery, Ohio for the BUDGET YEAR beginning January 1, 2025.

FUND	Estimated Unencumbered Fund Balance 1-Jan-25	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead and Personal Prop Tax Exemption	Other Sources	Total
GOVERNMENTAL FUND TYPES							
General Fund	18,320,612	2,716,900	-	192,799		12,487,561	33,717,872
Special Revenue Funds	19,236,739	5,562,070	-			2,433,747	27,232,556
Debt Service Funds	4,990,894		-			4,760,845	9,751,739
Capital Project Funds	3,827,541		-			3,776,800	7,604,341
PROPRIETARY FUND TYPES							
Enterprise Funds			-	-	-	-	-
Internal Service Funds							-
FIDUCIARY FUND TYPE							
Trust and Agency Funds	1,034,292		-			203,477	1,237,769
TOTAL ALL FUNDS	47,410,077	8,278,970	-	192,799	-	23,662,430	79,544,276

The Budget Commission further certifies that its 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 must govern the amount of appropriation from such fund.

Date

Budget Commission