

RESOLUTION NO. 34, 2020

A RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE HAMILTON COUNTY BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR

WHEREAS, this Council, in accordance with the provisions of law, has previously adopted a Tax Budget for the next succeeding fiscal year commencing January 1, 2021; and

WHEREAS, the Budget Commission of Hamilton County, Ohio, has certified its action thereon to the Montgomery City Council together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Council and what part thereof is without, and what part is within the ten-mill tax limitation.

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

SECTION 1. The rates, as determined by the Budget Commission in its certification, as set forth on the attached Schedule A, are hereby accepted.

SECTION 2. There is hereby levied on the City of Montgomery's tax duplicate the rate of each tax necessary to be levied without and within the ten-mill limitation, as detailed on attached Schedule A, which Schedule A is adopted by reference as if fully restated herein.

SECTION 3. This Resolution shall be in full force and effect from and after its passage.

PASSED October 7, 2020

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

Christopher P. Dobrozsi
Christopher P. Dobrozsi, Mayor

APPROVED AS TO FORM

Terrence M. Donnellon
Terrence M. Donnellon, Law Director



County of Hamilton

DUSTY RHODES
AUDITOR

COUNTY ADMINISTRATION BUILDING
138 EAST COURT STREET
CINCINNATI, OHIO 45202

August 7, 2020

Katie Smiddy, Finance Director
City of Montgomery
10101 Montgomery Road
Cincinnati, Ohio 45242

Dear Ms. Smiddy:

The tax rates and estimated revenue shown below will be presented to the Budget Commission for approval on September 8, 2020.

The estimates have been prepared using approximately 97% of the current duplicate for real and public utility, and a conservative increase for new construction. Included in the estimates are all State reimbursements for the non-business and owner occupied credits and the homestead exemption. Worksheets showing these calculations are enclosed for your reference.

Please review the tax rates and estimated revenues. If you have any questions, please contact Tammy Disque at 946-4210, by August 28, 2020.

<u>FUND</u>	<u>TAX LEVY</u>	<u>2021 ESTIMATED REVENUE</u>
General	4.50	\$2,623,500
Fire/EMS	11.55	5,522,208

Sincerely,

A handwritten signature in blue ink that reads "Dusty Rhodes".

DUSTY RHODES, AUDITOR
HAMILTON COUNTY, OHIO

DR/ek

GENERAL FUND

CURRENT TAX YEAR		2019		EFFECTIVE	RES/AG	EFFECTIVE	OTHER	FULL	PUPP	TANG PP	TAX CALCULATION TOTAL			
FULL RATE	RES/AG	OTHER	RATE	RES/AG	RATE	OTHER	RATE	RATE					TOTAL	
INSIDE	FACTOR	FACTOR	RES/AG	471,500,000	3.000000	97,300,000	3.00	10,000,000	30,000	0	578,800,000			
3.00	0.000000	0.000000	3.000000	1,414,500	3.000000	291,900	3.00					1,736,400	0	1,736,400
OUTSIDE														
1.50	0.000000	0.000000	1.500000	707,250	1.500000	145,950	1.50	15,000		0	868,200	0	0	868,200
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0		0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0		0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0		0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0		0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0		0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0		0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0		0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0		0	0	0	0	0
1.50			1.500000	707,250	1.500000	145,950	1.50	15,000		0	868,200	0	0	868,200
TOTAL														
4.50			4.500000	2,121,750	4.500000	437,850	4.500000	45,000	0	0	2,604,600	0	0	2,604,600

**GENERAL FUND
UPCOMING TAX YEAR 2020**

NEW ESTIMATED DUPLICATE				RES/AG	EFFECTIVE	OTHER	FULL	PUPP	TANG PP	TOTAL			
FULL RATE	RES/AG	OTHER	RATE	RES/AG	RATE	OTHER	RATE					TOTAL	
INSIDE	FACTOR	FACTOR	RES/AG	475,000,000	3.000000	98,000,000	3.00	10,000,000	0	583,000,000			
3.00	0.000000	0.000000	3.000000	1,425,000	3.000000	294,000	3.00	30,000			1,749,000	0	1,749,000
OUTSIDE													
1.50	0.000000	0.000000	1.500000	712,500	1.500000	147,000	1.50	15,000		0	874,500	0	874,500
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0		0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0		0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0		0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0		0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0		0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0		0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0		0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0		0	0	0	0
1.50			1.500000	712,500	1.500000	147,000	1.50	15,000		0	874,500	0	874,500
NEW LEVY													
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0		0	0	0	0
TOTAL													
4.50			4.500000	2,137,500	4.500000	441,000	4.500000	45,000	0	0	2,623,500	0	2,623,500

	GENERAL FUND		
	REAL	PERSONAL	TOTAL
INSIDE 10 MILL	1,749,000	0	1,749,000
OUTSIDE 10 MILL	874,500	0	874,500
TOTAL	2,623,500	0	2,623,500
Less Roll/Hmstd	299,250		299,250
Less PUPP Reimbursement	0		0
NET LEVY	2,324,250	0	2,324,250
STATE REIMBURSEMENTS	299,250	0	299,250
GROSS LEVY PROCEEDS	2,623,500	0	2,623,500

NEW CONSTRUCTION	REAPPRAISAL
RES/AG	RES/AG
3,500,000	0.00
OTHER	COMM/IND
700,000	0.00
PUPP	
0	
PP	
0	

REVENUE

Income Tax	7,672,727	TOTAL RESOURCES	22,898,970
Other local Taxes	100	TOTAL EXPENDITURES	12,517,507
Estate Tax	0		
Cigarette Tax	100	LGF - County	0
Liquor Tax	22,500	Financial Institutions	0
LGF-State	16,200	LGF - Revenue Assistance	0
	0	Library & LGF Revenue Asst	0
Grants	2,000		
Interest Income	210,000	REQUIRED TAX LEVY	10,381,463
Special Assessments	0		
Bldg & Construction Permits	325,000		
Charges for Services	409,858		
Fines, Licenses & Permits	118,050		
Miscellaneous	117,039		
Transfers In	93		
Advances	0		
TOTAL REVENUE	8,893,664		
BEGINNING CASH BALANCE	14,005,305		
TOTAL RESOURCES	22,898,970		

Real Estate - 0111	2,324,250
Personal Property - 0113	0
TPP Reimbursement - 0141	0
Rollback & Homestead - 0142	299,250
PUPP - Reimbursement - 0143	0
TOTAL TAX LEVY	2,623,500

GENERAL FUND													
UPCOMING TAX YEAR 2020													
NEW ESTIMATED DUPLICATE:				RES/AG	EFFECTIVE	OTHER	PUPP	TANG PP	TOTAL				
FULL RATE	RES/AG	OTHER	RATE	475,000,000	RATE	98,000,000	10,000,000	0	583,000,000				
INSIDE	FACTOR	FACTOR	RES/AG	475,000,000	OTHER	98,000,000	FULL RATE		583,000,000				
3.00	0.000000	0.000000	3.000000	1,425,000	3.000000	294,000	3.00	30,000	0	1,749,000	0	0	1,749,000
OUTSIDE													
1.50	0.000000	0.000000	1.500000	712,500	1.500000	147,000	1.50	15,000	0	874,500	0	0	874,500
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
1.50			1.500000	712,500	1.500000	147,000	1.50	15,000	0	874,500	0	0	874,500
NEW LEVY													
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
TOTAL													
4.50			4.500000	2,137,500	4.500000	441,000	4.500000	45,000	0	2,623,500	0	0	2,623,500

TAX SUMMARY	GENERAL FUND		
	REAL	PERSONAL	TOTAL
INSIDE 10 MILL	1,749,000	0	1,749,000
OUTSIDE 10 MILL	874,500	0	874,500
TOTAL	2,623,500	0	2,623,500
Less Roll/Inst'd	299,250		299,250
Less PUPP Reimbursement	0		0
NET LEVY	2,324,250	0	2,324,250
STATE REIMBURSEMENTS	299,250	0	299,250
GROSS LEVY PROCEEDS	2,623,500	0	2,623,500

NEW CONSTRUCTION	REAPPRAISAL
RES/AG 3,500,000	RES/AG 0.00
OTHER 700,000	COMM/IND 0.00
PUPP 0	
PP 0	

REVENUE

Income Tax	7,672,727	TOTAL RESOURCES	22,898,970
Other local Taxes	100	TOTAL EXPENDITURES	12,517,507
Estate Tax	0		
Cigarette Tax	100	LGF - County	0
Liquor Tax	22,500	Financial Institutions	0
LGF - State	16,200	LGF - Revenue Assistance	0
	0	Library & LGF Revenue Asst	0
Grants	2,000		
Interest Income	210,000	REQUIRED TAX LEVY	10,381,463
Special Assessments	0		
Bldg & Construction Permits	325,000		
Charges for Services	409,858		
Fines, Licenses & Permits	118,050		
Miscellaneous	117,039		
Transfers In	90		
Advances	0		
TOTAL REVENUE	8,893,664		
BEGINNING CASH BALANCE	14,005,306		
TOTAL RESOURCES	22,898,970		

Real Estate - 0111	2,324,250
Personal Property - 0113	0
TPP Reimbursement - 0141	0
Rollback & Homestead - 0142	299,250
PUPP - Reimbursement - 0143	0
TOTAL TAX LEVY	2,623,500

FIRE											TAX CALCULATION TOTAL	
CURRENT TAX YEAR 2019											578,800,000	
FULL RATE	RES/AG	OTHER	EFFECTIVE	RES/AG	EFFECTIVE	OTHER	FULL	PUPP	TANG PP			
INSIDE	FACTOR	FACTOR	RATE	FACTOR	RATE	FACTOR	RATE	10,000,000	0			TOTAL
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0
5.55	0.417029	0.197350	3.235489	1,525,533	4.454708	433,443	5.55	55,500	0	2,014,476	0	2,014,476
6.00	0.001653	0.000000	5.99082	2,824,324	6.000000	583,800	6.00	60,000	0	3,468,124	0	3,468,124
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0
11.55			9.225571	4,349,857	10.454708	1,017,243	11.55	115,500	0	5,482,600	0	5,482,600
TOTAL			9.225571	4,349,857	10.454708	1,017,243	11.550000	115,500	0	5,482,600	0	5,482,600

FIRE											TAX CALCULATION TOTAL	
UPCOMING TAX YEAR 2020											583,000,000	
FULL RATE	RES/AG	OTHER	EFFECTIVE	RES/AG	EFFECTIVE	OTHER	FULL	PUPP	TANG PP			
INSIDE	FACTOR	FACTOR	RATE	FACTOR	RATE	FACTOR	RATE	10,000,000	0			TOTAL
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0
5.55	0.417029	0.197350	3.235489	1,536,857	4.454708	436,561	5.55	55,500	0	2,028,919	0	2,028,919
6.00	0.001653	0.000000	5.99082	2,845,289	6.000000	588,000	6.00	60,000	0	3,493,289	0	3,493,289
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0
11.55			9.225571	4,382,146	10.454708	1,024,561	11.55	115,500	0	5,522,208	0	5,522,208
TOTAL			9.225571	4,382,146	10.454708	1,024,561	11.550000	115,500	0	5,522,208	0	5,522,208

TAX SUMMARY	FIRE		
	REAL	PERSONAL	TOTAL
INSIDE 10 MILL	0	0	0
OUTSIDE 10 MILL	5,522,208	0	5,522,208
TOTAL	5,522,208	0	5,522,208
Less Roll/Hmstd	241,018		241,018
Less PUPP Reimbursement	0		0
NET LEVY	5,281,190	0	5,281,190
STATE REIMBURSEMENTS	241,018	0	241,018
GROSS LEVY PROCEEDS	5,522,208	0	5,522,208

NEW CONSTRUCTION	REAPPRAISAL
RES/AG 3,500,000	RES/AG 0.00
OTHER 700,000	COMM/IND 0.00
PUPP 0	
PP 0	

REVENUE	
Grant	0
Interest	24,500
EMS Fees	175,000
Fines, Licenses & Permits	0
Miscellaneous	0
Transfers In	0
Other Sources	38,640
TOTAL REVENUE	238,140
BEGINNING CASH BALANCE	7,715,112
TOTAL RESOURCES	7,953,252
TOTAL EXPENDITURES	4,680,805
REQUIRED TAX LEVY	-3,272,447
TOTAL TAX LEVY	5,522,208

Real Estate - 0111	5,281,190
Personal Property - 0113	0
TPP Reimbursement - 0141	0
Rollback & Homestead - 0142	241,018
PUPP - Reimbursement - 0143	0
TOTAL TAX LEVY	5,522,208

FIRE		UPCOMING TAX YEAR			2020									
NEW ESTIMATED DUPLICATE:		RES/AG		EFFECTIVE		OTHER		PUPP		TANG PP		TOTAL		
FULL RATE	RES/AG	OTHER	RATE	RATE	OTHER	FULL								
INSIDE	FACTOR	FACTOR	RES/AG	OTHER	OTHER	RATE	RES/AG	RES/AG	RES/AG	RES/AG	RES/AG	RES/AG	RES/AG	
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0	
OUTSIDE													TOTAL	
5.55	0.417029	0.197750	3.235489	1,536,857	4.454708	436,561	5.55	55,500	0	0	0	2,028,919	0	
6.00	0.001653	0.000000	5.99082	2,845,289	6.000000	588,000	6.00	60,000	0	0	0	3,493,289	0	
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0	
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0	
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0	
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0	
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0	
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0	
11.55			9.225571	4,382,146	10.454708	1,024,561	11.55	115,500	0	0	0	5,522,208	0	
NEW LEVY														
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0	
TOTAL														
11.55			9.225571	4,382,146	10.454708	1,024,561	11.550000	115,500	0	0	0	5,522,208	0	

TAX SUMMARY	FIRE		
	REAL	PERSONAL	TOTAL
INSIDE 10 MILL	0	0	0
OUTSIDE 10 MILL	5,522,208	0	5,522,208
TOTAL	5,522,208	0	5,522,208
Less Roll/Hmstd	241,018		241,018
Less PUPP Reimbursement	0		0
NET LEVY	5,281,190	0	5,281,190
STATE REIMBURSEMENTS	241,018	0	241,018
GROSS LEVY PROCEEDS	5,522,208	0	5,522,208

NEW CONSTRUCTION	REAPPRAISAL
RES/AG	RES/AG
OTHER	COMM/IND
PUPP	
PP	
3,500,000	0.00
700,000	0.00
0	
0	

REVENUE

Grant	0
Interest	24,500
EMS Fees	175,000
Fines, Licenses & Permits	0
Miscellaneous	0
Transfers In	0
Other Sources	38,640
TOTAL REVENUE	238,140
BEGINNING CASH BALANCE	7,715,112
TOTAL RESOURCES	7,953,252
TOTAL EXPENDITURES	4,680,805
REQUIRED TAX LEVY	-3,272,447
TOTAL TAX LEVY	5,522,208

Real Estate - 0111	5,281,190
Personal Property - 0113	0
TPP Reimbursement - 0141	0
Rollback & Homestead - 0142	241,018
PUPP - Reimbursement - 0143	0
TOTAL TAX LEVY	5,522,208