

**RESOLUTION NO. 19 , 2020**

**A RESOLUTION ADOPTING A TAX BUDGET FOR 2021**

**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 17, 2020 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 2021 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 19, 2020.

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

PASSED July 1, 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

City of Montgomery, Ohio  
Hamilton County, Ohio  
July 15, 2020

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 sald County:

The following Budget year beginning January 1, 2021, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed	 Katie M. Smiddy, 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
<b>GOVERNMENT FUNDS</b>					
GENERAL FUND	2,300,000				
FIRE LEVY FUND	5,264,388				
<b>PROPRIETARY FUNDS</b>					
<b>FIDUCIARY FUNDS</b>					
<b>TOTAL ALL FUNDS</b>	<b>7,564,388</b>				

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to be Levied	Tax Year County Auditor's Estimate of Yield (Carry to Sch A, Col 3)
<b>GENERAL FUND:</b>		
Current Expense Levy authorized by voters on not to exceed _____ years. Authorized under Sect. _____, R.C.		
Current Expense Levy authorized by voters on not to exceed _____ years. Authorized under Sect. _____, R.C.		
Current Expense Levy authorized by voters on not to exceed _____ years. Authorized under Sect. _____, R.C.		
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Current Expense Levy authorized by voters on not to exceed _____ years. Authorized under Sect. _____, R.C.		
Current Expense Levy authorized by voters on not to exceed _____ years. Authorized under Sect. _____, R.C.		
Current Expense Levy authorized by voters on not to exceed _____ years. Authorized under Sect. _____, R.C.		
Current Expense Levy authorized by voters on not to exceed _____ years. Authorized under Sect. _____, R.C.		
<b>TOTAL GENERAL FUND OUTSIDE 10 MILL LIMITATION</b>		
<b>SPECIAL LEVY FUNDS:</b>		
_____ Fund, Levy authorized by voters on not to exceed _____ years. Authorized under Sect. _____, R.C.		
_____ Fund, Levy authorized by voters on not to exceed _____ years. Authorized under Sect. _____, R.C.		
_____ Fund, Levy authorized by voters on not to exceed _____ years. Authorized under Sect. _____, R.C.		
_____ Fund, Levy authorized by voters on not to exceed _____ years. Authorized under Sect. _____, R.C.		
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_____ Fund, Levy authorized by voters on not to exceed _____ years. Authorized under Sect. _____, R.C.		
_____ Fund, Levy authorized by voters on not to exceed _____ years. Authorized under Sect. _____, R.C.		

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

DESCRIPTION	2018 Actual	2019 Actual	Current Year Estimated for 2020	Budget Year Estimated for 2021
<b>REVENUES</b>				
<b>Local Taxes</b>				
General Property Taxes-Real Estate	2,299,971	2,323,421	2,300,000	2,300,000
Tangible Personal Property Taxes	-	-	-	-
Municipal Income Taxes	7,466,845	7,931,123	7,596,759	7,672,727
Other Local Taxes	-	-	100	100
<b>Total Local Taxes</b>	<b>9,766,816</b>	<b>10,254,545</b>	<b>9,896,859</b>	<b>9,972,827</b>
<b>Intergovernmental Revenues</b>				
Local Government- State	-	19,397	16,200	16,200
Local Government- County	123,599	130,963	105,000	105,000
Estate Tax	-	-	-	-
Cigarette Tax	129	213	100	100
Liquor Tax	19,536	21,009	22,500	22,500
Property Tax Allocation (homestead rollback)	285,540	287,168	289,000	291,000
Other State Shared Taxes and Permits	-	-	-	-
<b>Total State Shared Taxes and Permits</b>	<b>428,804</b>	<b>458,750</b>	<b>432,800</b>	<b>434,800</b>
<b>Federal Grants or Aid</b>				
State Grants or Aid	-	-	-	-
Other Grants or Aid	-	6,651	2,000	2,000
<b>Total Intergovernmental Revenues</b>	<b>428,804</b>	<b>465,401</b>	<b>434,800</b>	<b>436,800</b>
<b>Interest Income</b>	<b>224,067</b>	<b>210,398</b>	<b>210,000</b>	<b>210,000</b>
<b>Special Assessments</b>				
Building and Construction Permits	427,505	283,610	325,000	325,000
<b>Charges for Services</b>	<b>353,125</b>	<b>383,067</b>	<b>408,851</b>	<b>409,858</b>
<b>Fines, Licenses and Permits</b>	<b>118,493</b>	<b>103,568</b>	<b>117,050</b>	<b>118,050</b>
<b>Miscellaneous Revenues</b>	<b>320,907</b>	<b>261,958</b>	<b>117,454</b>	<b>117,039</b>
<b>Other Financing Sources:</b>				
Lease Payments	-	-	-	-
Transfers	51	-	930	90
Reimbursements	-	-	-	-
Other Sources	11,477	3,712	-	-
<b>TOTAL REVENUES</b>	<b>11,651,245</b>	<b>11,966,259</b>	<b>11,510,944</b>	<b>11,589,664</b>



FUND NAME: GENERAL FUND

FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL

DESCRIPTION	2018 Actual	2019 Actual	Current Year Estimated for 2020	Budget Year Estimated for 2021
<b>EXPENDITURES</b>				
<b>Security of Persons and Property</b>				
Personal Services and Benefits	3,103,093	3,283,230	3,738,846	3,806,506
Travel Transportation	28,789	32,461	29,100	29,985
Contractual Services	343,787	294,091	307,526	308,994
Supplies and Materials	22,892	82,366	34,233	34,233
Capital Outlay	94,393	131,813	68,960	136,317
<b>Total Security of Persons and Property</b>	<b>3,592,954</b>	<b>3,823,961</b>	<b>4,178,665</b>	<b>4,316,035</b>
<b>Public Health Services</b>				
Personal Services and Benefits	-	-	-	-
Travel Transportation	-	-	-	-
Contractual Services	-	-	-	-
Supplies and Materials	43,783	54,593	57,750	58,250
Capital Outlay	-	-	-	-
<b>Total Public Health Services</b>	<b>43,783</b>	<b>54,593</b>	<b>57,750</b>	<b>58,250</b>
<b>Leisure Time Activities</b>				
Personal Services and Benefits	535,936	572,933	616,760	630,697
Travel Transportation	7,038	7,653	10,500	11,000
Contractual Services	387,924	387,412	399,261	419,154
Supplies and Materials	122,489	154,092	154,524	156,490
Capital Outlay	151,972	32,190	56,850	60,000
<b>Total Leisure Time Activities</b>	<b>1,205,359</b>	<b>1,154,280</b>	<b>1,237,895</b>	<b>1,277,341</b>
<b>Community Environment</b>				
Personal Services and Benefits	352,714	338,287	416,723	419,493
Travel Transportation	6,546	6,549	9,700	10,600
Contractual Services	56,256	415,024	459,000	443,000
Supplies and Materials	-	13,538	11,450	11,500
Capital Outlay	-	1,107	17,198	17,199
<b>Total Community Environment</b>	<b>415,516</b>	<b>774,505</b>	<b>914,071</b>	<b>901,792</b>
<b>Basic Utility Services</b>				
Personal Services and Benefits	-	-	-	-
Travel Transportation	-	-	-	-
Contractual Services	626,128	681,736	660,000	660,000
Supplies and Materials	-	-	-	-
Capital Outlay	-	-	-	-
<b>Total Basis Utility Services</b>	<b>626,128</b>	<b>681,736</b>	<b>660,000</b>	<b>660,000</b>

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

DESCRIPTION	2018 Actual	2019 Actual	Current Year Estimated for 2020	Budget Year Estimated for 2021
<b>Public Works</b>				
Personal Services and Benefits	394,355	495,986	574,622	597,153
Travel Transportation	1,634	5,741	8,000	8,000
Contractual Services	98,538	116,210	130,200	133,300
Supplies and Materials	8,933	8,886	13,700	13,700
Capital Outlay	121,541	3,400	23,800	3,400
<b>Total Public Works</b>	<b>625,001</b>	<b>630,223</b>	<b>750,322</b>	<b>755,553</b>
<b>General Government</b>				
Personal Services and Benefits	1,209,898	1,366,699	1,884,854	1,833,141
Travel Transportation	48,539	104,472	103,224	118,140
Contractual Services	1,140,927	1,358,686	1,417,355	1,489,555
Supplies and Materials	77,041	94,786	98,500	100,700
Capital Outlay	96,743	9,237	19,200	3,600
<b>Total General Government</b>	<b>2,573,148</b>	<b>2,933,880</b>	<b>3,523,133</b>	<b>3,545,136</b>
<b>Total General Fd Before Other Uses</b>	<b>9,081,889</b>	<b>10,053,178</b>	<b>11,321,836</b>	<b>11,514,107</b>
<b>Debt Service</b>				
Redemption of Principal				
Interest				
<b>Total Debt Service</b>				
<b>Other Uses of Funds</b>				
<b>Transfers</b>				
to Street Maintenance Fund	650,000	683,000	999,000	900,000
to Municipal Pool	15,000	-	-	15,000
to Downtown Improvement Fund	3,000,000	-	-	-
to General Bond Retirement	-	-	-	-
to School Resource Officer Fund	57,600	-	-	64,400
to Environmental Impact	25,500	-	-	24,000
<b>Total Other Uses of Funds</b>	<b>3,748,100</b>	<b>683,000</b>	<b>999,000</b>	<b>1,003,400</b>
<b>Advances Out</b>				
<b>TOTAL EXPENDITURES</b>	<b>12,829,989</b>	<b>10,736,178</b>	<b>12,320,836</b>	<b>12,517,507</b>
Revenues over/(under) Expenditures	(1,178,744)	1,230,082	(809,892)	(927,843)
Beginning Unencumbered Balance	14,763,860	13,585,116	14,815,198	14,005,306
Ending Cash Balance	13,585,116	14,815,198	14,005,306	13,077,463
Estimated Encumbrances (outstanding at year end)	181,594	181,594	300,000	300,000
Estimated Ending Unencumbered Fund Balance	13,403,522	14,633,604	13,705,306	12,777,463

**FUND NAME: FIRE LEVY FUND**  
**FUND TYPE/CLASSIFICATION: GOVERNMENTAL-SPECIAL REVENUE FUND**

DESCRIPTION	2018 Actual	2019 Actual	Current Year Estimated for 2020	Budget Year Estimated for 2021
<b>REVENUES</b>				
Real Estate				
Real Estate Property Tax	1,786,396	5,388,333	5,264,388	5,264,388
Personal Property Tax		-	-	-
Property Tax Allocation	205,286	242,572	230,000	230,000
Other	242,187	70,776	19,050	38,640
Interest	34,736	68,705	24,500	24,500
EMS Fees	197,424	223,491	175,000	175,000
Total Real Estate Taxes	2,466,029	5,993,877	5,712,938	5,732,528
Transfer from General Fund				
Miami Conservancy	-	-	-	-
Charter Fire Force				
Proceeds From Debt				
Charter Fire Force				
<b>TOTAL REVENUES</b>	<b>2,466,029</b>	<b>5,993,877</b>	<b>5,712,938</b>	<b>5,732,528</b>
<b>EXPENDITURES</b>				
Personal Services and Benefits	2,121,233	2,390,855	3,106,893	3,672,526
Travel Transportation	23,212	34,520	40,000	41,200
Contractual Services	235,803	264,146	384,786	416,430
Supplies and Materials	7,986	45,051	64,050	67,149
Capital Outlay	260,169	295,886	982,350	483,500
			-	-
<b>TOTAL EXPENDITURES</b>	<b>2,648,402</b>	<b>3,030,458</b>	<b>4,578,079</b>	<b>4,680,805</b>
Revenues over/(under) Expenditures	(182,374)	2,963,419	1,134,859	1,051,723
Beginning Unencumbered Balance	3,849,208	3,666,834	6,580,253	7,715,112
Ending Cash Balance	3,666,834	6,580,253	7,715,112	8,766,835
Estimated Encumbrances (outstanding at year end)	99,282	2,364,420	500,000	65,000
Estimated Ending Unencumbered Fund Balance	3,567,552	4,215,833	7,215,112	8,701,835

## STATEMENT OF PERMANENT IMPROVEMENTS

DESCRIPTION	Estimated Cost of Permanent Improvements	Amount to be Budgeted During Current Year	Name of Paying Fund
<b>City Parks</b>			
Parking Lot Repairs/Striping	\$17,100	\$17,100	Capital Improvement Fund
Asphalt Path Repairs	\$15,000	\$15,000	Capital Improvement Fund
Resurface Basketball Courts	\$31,000	\$31,000	Capital Improvement Fund
Resurface Tennis Courts	\$28,600	\$28,600	Capital Improvement Fund
Restroom Floor Protective/Aesthetic Coating	\$10,000	\$10,000	Capital Improvement Fund
<b>Swaim and Terwilliger Lodges</b>			
Building Repair and Maintenance	\$3,500	\$3,500	Capital Improvement Fund
Replacement of Existing Swaim Lodge Facility	\$450,000	\$450,000	Capital Improvement Fund
Staining/Sealing of deck	\$3,800	\$3,800	Capital Improvement Fund
<b>Historical Building Operations</b>			
Yost Tavern Roof Replacement	\$10,700	\$10,700	Capital Improvement Fund
Wilder-Swaim House Exterior Painting	\$13,200	\$13,200	Capital Improvement Fund
<b>Public Works Administration</b>			
Replacment of City Hall Roof system	\$15,000	\$15,000	Capital Improvement Fund
<b>Street Maintenance and Repair</b>			
Annual Resurfacing	\$1,000,000	\$1,000,000	Capital Improvement Fund
Asphalt Surface Treatments	\$125,000	\$125,000	Capital Improvement Fund
Crack Sealing Program	\$75,000	\$75,000	Capital Improvement Fund
Curb Repairs	\$55,000	\$55,000	Capital Improvement Fund
Contingencies	\$35,000	\$35,000	Capital Improvement Fund
Sidewalk Repairs	\$48,000	\$48,000	Capital Improvement Fund
Small Drainage Projects	\$90,000	\$90,000	Capital Improvement Fund
Repair/Replace Corrugated Metal Pipe Infrastructure	\$30,000	\$30,000	Capital Improvement Fund
Traffic Signal Improvements South System	\$213,000	\$213,000	Capital Improvement Fund
Mill and Replace Asphalt at Public Works Building	\$131,000	\$131,000	Capital Improvement Fund
<b>Municipal Pool</b>			
Bathhouse Repairs	\$3,000	\$3,000	Capital Improvement Fund
Concession Area Updates	\$1,000	\$1,000	Capital Improvement Fund
Paint, Repair Pool Facility	\$4,000	\$4,000	Capital Improvement Fund
Paint, Repair Pool Structure	\$2,000	\$2,000	Capital Improvement Fund
Pool Deck	\$1,000	\$1,000	Capital Improvement Fund
ADA Compliance/Access to pool	\$10,000	\$10,000	Capital Improvement Fund
Main Pump	\$25,000	\$25,000	Capital Improvement Fund
Shade Deck	\$12,000	\$12,000	Capital Improvement Fund
Site Parking and Paving	\$9,100	\$9,100	Capital Improvement Fund
GRA(Montgomery Quarter)	\$4,000,000	\$4,000,000	Tax Increment Financing
<b>Urban Redevelopment Fund</b>			
Heritage District Pedestrian Impovements	\$15,000	\$15,000	Urban Redevelopment Fund
Streetscape Fill-in Projects	\$20,000	\$20,000	Urban Redevelopment Fund
<b>Cemetery Expendable Trust</b>			
Asphalt Road and Curb Repairs	\$4,000	\$4,000	Capital Improvement Fund
Sealing of Asphalt Walking Paths	\$4,000	\$4,000	Capital Improvement Fund
<b>TOTAL PERMANENT IMPROVEMENTS</b>	<b>\$6,510,000</b>	<b>\$6,510,000</b>	
<b>Break Down by Name of Paying Fund</b>			
Capital Improvement Fund	\$2,475,000	\$2,475,000	
Tax Increment Financing	\$4,000,000	\$4,000,000	
Urban Redevelopment Fund	\$35,000	\$35,000	
<b>Total of all Funds</b>	<b>\$6,510,000</b>	<b>\$6,510,000</b>	



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 1-1-2021	Amount Required for Interest	Amount Required for Principal
<b>INSIDE THE 10 MILL LIMIT</b>									
<b>Special Assessments</b>									
Montgomery Woods Sidewalk- Special Assessment		09/87	12/17	97-17	S	6.00%			
Tanager Woods 1989		12/04	12/19	99-8	S	6.00%			
Various Purpose Refunding 2003		Various	Various	030-3	S	3.85-2.00%			
<b>Total</b>							46,710	1,710	46,710
<b>General Obligation Notes</b>							46,710	1,710	46,710
<b>Total</b>									
<b>Special Obligation Revenue Bonds</b>									
Series 2013 Bonds/Refunding- Village Club		05/13	Dec-37	9/13	S	4.30%	14,183,767	3,163,767	11,020,000
Series 2018 Bonds- Village Club North PH II		6/18	Dec-37	5/18	S	4.60%	8,302,319	2,637,319	5,665,000
<b>Total</b>							22,486,076	5,801,076	16,685,000
<b>Grand Total</b>							22,532,786	5,802,786	16,731,710

FUND	Estimated Unencumbered Fund Balance 1-Jan-20	Budget Year Estimated Receipts	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Fund Balance 31-Dec-20
				Personal Services	Other	Total	
<b>GOVERNMENTAL-SPECIAL REVENUE:</b>							
209 Memorial Fund	33,594	3,000	36,594	-	-	-	-
210 Parks and Recreation	10,334	500	10,834	-	4,000	4,000	32,594
215 Law Enforcement	31,681	1,700	33,381	-	500	500	10,334
216 Drug Enforcement	5,339	1,000	6,339	-	4,500	4,500	28,881
217 DUI Enforcement and Education	16,000	1,000	17,000	-	400	400	5,939
218 Mayor's Court Technology	49,556	15,138	64,694	-	10,500	10,500	6,500
219 School Resource Officer	66,961	193,108	260,069	194,286	11,761	11,761	52,933
220 Law Enforcement Assistance	15,520	1,000	16,520	-	1,000	1,000	65,783
227 Environmental I	38,309	9,000	47,309	-	8,000	8,000	15,520
228 Environmental II	35,620	24,000	59,620	-	25,000	25,000	39,309
229 Environmental III	44,500	9,000	53,500	-	10,000	10,000	34,820
230 Environmental IV	18,000	6,000	24,000	-	5,000	5,000	43,500
261 Street Maintenance and Repair	834,875	1,555,784	2,390,659	800,000	298,057	1,098,057	19,000
265 State Highway	88,613	64,849	153,462	-	34,000	34,000	1,292,802
266 Permissive M/L Fund	181,359	82,248	263,607	-	81,000	81,000	119,662
275 Municipal Pool	292,555	239,961	532,516	-	274,227	274,227	182,607
465 Art and Amenities	633,374	30,400	663,774	-	106,300	106,300	258,289
Total Special Revenue Funds	2,396,390	2,237,688	4,634,078	994,286	874,245	1,868,531	557,474
<b>DEBT SERVICE FUNDS:</b>							
322 Special Assessment Bond Retirement	176,010	-	176,010	-	-	-	-
324 General Bond Retirement	707,396	6,000	713,396	-	-	-	176,010
328 Reserve Bond Retirement	90,515	199,000	289,515	-	184,670	184,670	713,396
329 Montgomery Quarter TIF	-	-	-	-	-	-	104,845
331 Vintage Club TIF	3,658,670	2,852,491	6,511,161	-	-	-	-
332 Vintage Club North TIF	390,728	21,900	412,628	-	2,685,458	2,685,458	3,825,703
Total Debt Service Funds	5,023,319	3,079,391	8,102,710	-	3,155,784	3,155,784	126,972
<b>CAPITAL PROJECT FUNDS:</b>							
410 Capital Improvements	3,590,411	2,013,900	5,604,311	-	2,831,950	2,831,950	2,772,361
460 Urban Redevelopment Fund	794,407	11,700	806,107	-	67,150	67,150	738,957
461 Triangle Tax Increment	110,736	246,633	357,369	-	165,000	165,000	192,369
463 Vintage Club Capital Construction-North	1,286,587	32,079	1,318,666	-	-	-	1,318,666
464 Gateway Redevelopment Area Const	-	6,250,000	6,250,000	-	6,000,000	6,000,000	250,000
465 GRA Roundabout	5,252,220	15,330,000	20,582,220	-	8,000,000	8,000,000	7,330,000
480 Downtown Improvements	11,034,361	46,000	11,080,361	-	20,000	20,000	5,278,220
Total Capital Project Funds	11,034,361	23,930,312	34,964,673	-	17,084,100	17,084,100	17,880,573
<b>PROPRIETARY: ENTERPRISE FUNDS</b>							
Total Enterprise Funds	-	-	-	-	-	-	-
<b>INTERNAL SERVICE FUNDS:</b>							
Total Internal Service Funds	-	-	-	-	-	-	-
<b>FIDUCIARY: TRUST AND AGENCY FUNDS</b>							
548 Trust Reimbursements	140,153	100,000	240,153	-	100,000	100,000	140,153
601 State Fees	6,286	8,000	14,286	-	8,000	8,000	6,286
836 Historical Trust Fund	36,617	1,250	37,867	-	1,200	1,200	36,667
840 Cemetery Expendable Trust	397,005	42,500	439,505	-	57,350	57,350	382,156
875 Compensated Absence	461,287	58,689	519,976	-	50,000	50,000	469,976
890 Unclaimed Monies Fund	1,672	1,000	2,672	-	1,430	1,430	1,242
Total Trust and Agency Funds	1,043,021	211,439	1,254,460	-	217,980	217,980	1,036,480
<b>TOTAL FOR MEMORANDUM ONLY</b>							
	19,497,091	29,458,830	48,955,921	994,286	21,332,109	22,326,395	26,629,526

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**

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, 2021.

FUND	Estimated Unencumbered Fund Balance 1-Jan-20	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead and Personal Prop Tax Exemption	Other Sources	Total
<b>ENVIRONMENTAL FUND TYPES</b>							
General Fund	14,005,306	2,300,000	-	105,000	-	9,184,664	25,594,970
Special Revenue Funds	10,111,502	5,264,388	-	-	-	2,705,828	18,081,718
Debt Service Funds	5,023,319	-	-	-	-	3,079,391	8,102,710
Capital Project Funds	11,034,361	-	-	-	-	23,930,312	34,964,673
<b>RIETARY FUND TYPES</b>							
Enterprise Funds							
Internal Service Funds							
<b>FINANCIAL FUND TYPE</b>							
Trust and Agency Funds	1,043,021	-	-	-	-	211,439	1,254,460
<b>- ALL FUNDS</b>	<b>41,217,509</b>	<b>7,564,388</b>	<b>-</b>	<b>105,000</b>	<b>-</b>	<b>39,111,634</b>	<b>87,998,531</b>

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 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





OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES-continued

FUND	Estimated Unencumbered Fund Balance 1-Jan-20	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead and Personal Prop Tax Exemption	Other Sources	Total
<b>ENVIRONMENTAL-SPECIAL REVENUE:</b>							
General Fund							
<b>ENVIRONMENTAL-SPECIAL REVENUE:</b>							
<b>SPECIAL REVENUE FUNDS</b>							
<b>SERVICE FUNDS</b>							
<b>DEBT SERVICE FUNDS</b>							
<b>GENERAL PROJECT FUNDS</b>							
<b>CAPITAL PROJECT FUNDS</b>							



OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES-continued

FUND	Estimated Unencumbered Fund Balance 1-Jan-20	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead and Personal Prop Tax Exemption	Other Sources	Total
MUNICIPAL GOVERNMENT							
ENTERPRISE FUNDS							
TRUST AND AGENCY FUNDS							
TOTAL							
FOR MEMORANDUM ONLY							

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

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