

RESOLUTION NO. 19 , 2012

A RESOLUTION ADOPTING A TAX BUDGET FOR 2013

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, 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; and

WHEREAS, a public hearing was held June 20, 2012 and public notice was given in the manner provided by law.

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

SECTION 1. The Council hereby adopts the tax budget proposed for 2013 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 20, 2012.

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

PASSED July 11, 2012

ATTEST: Susan J. Hamm
Susan J. Hamm, Clerk of Council

Ken Suer
Ken Suer, Mayor

APPROVED AS TO FORM:

Terrence M. Donnellon
Terrence M. Donnellon, Law Director

City of Montgomery 2013 Tax Budget

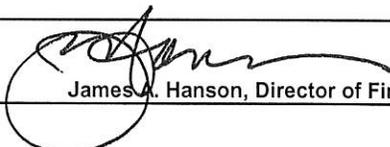


City of Montgomery, Ohio
Hamilton County, Ohio
May 14, 2012

This Budget must be adopted by the Council of Montgomery Ohio on or before July 15th, and two copies 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, 2012 of the County Budget Commission. , has been adopted by Council and is herewith submitted for consideration

Signed	 James A. Hanson, 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	2,200,000				
FIRE LEVY FUND	2,000,545				
PROPRIETARY FUNDS					
FIDUCIARY FUNDS					
TOTAL ALL FUNDS	4,200,545				

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

DESCRIPTION	2010 Actual	2011 Actual	Current Year Estimated for 2012	Budget Year Estimated for 2013
REVENUES				
Local Taxes				
General Property Taxes-Real Estate	2,073,224	2,102,887	2,000,000	2,200,000
Tangible Personal Property Taxes	95,004	13,791		
Municipal Income Taxes	4,469,452	4,780,508	4,828,355	5,400,000
Other Local Taxes	8,423	8,771	3,035	3,000
Total Local Taxes	6,646,103	6,905,957	6,831,390	7,603,000
Intergovernmental Revenues				
Local Government- State	74,189	71,361	46,300	37,000
Local Government- SIF	210,342	209,768	131,300	105,000
Estate Tax	1,070,186	854,095	500,000	-
Cigarette Tax	225	263	200	200
Liquor Tax	20,305	21,322	19,500	19,500
Property Tax Allocation	256,513	257,085	236,000	239,540
Other State Shared Taxes and Permits	80			35
Total State Shared Taxes and Permits	1,631,840	1,413,894	933,300	401,275
Federal Grants or Aid				
State Grants or Aid	-			
Other Grants or Aid	8,265	5,980	2,000	2,000
Total Intergovernmental Revenues	1,640,105	1,419,874	935,300	403,275
Interest Income	138,595	97,485	180,000	150,000
Special Assessments				
Building and Construction Permits	116,483	151,329	147,860	147,860
Charges for Services	313,260	334,529	350,316	354,220
Fines, Licenses and Permits	124,836	137,559	158,600	158,100
Miscellaneous Revenues	7,903	3,184	1,500	1,500
Other Financing Sources:				
Proceeds from Sale of Debt				
Transfers	241,667	377	416,563	
Advances	-			
Other Sources	216,943	164,118	163,559	176,239
TOTAL REVENUES	9,445,895	9,214,412	9,185,088	8,994,194

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

DESCRIPTION	2010 Actual	2011 Actual	Current Year Estimated for 2012	Budget Year Estimated for 2013
EXPENDITURES				
Security of Persons and Property				
Personal Services and Benefits	2,804,389	2,790,452	2,880,006	2,932,694
Travel Transportation	28,237	29,641	27,000	27,000
Contractual Services	195,714	195,247	227,174	222,962
Supplies and Materials	149,930	98,267	113,364	119,960
Capital Outlay	-	84,266	78,700	87,000
Total Security of Persons and Property	3,178,270	3,197,873	3,326,244	3,389,616
Public Health Services				
Personal Services and Benefits	-	-	-	-
Travel Transportation	-	-	-	-
Contractual Services	-	-	-	-
Supplies and Materials	53,413	46,491	55,154	55,317
Capital Outlay	-	-	-	-
Total Public Health Services	53,413	46,491	55,154	55,317
Leisure Time Activities				
Personal Services and Benefits	482,536	486,520	561,520	581,559
Travel Transportation	4,316	5,250	10,450	9,950
Contractual Services	210,019	309,585	314,491	294,366
Supplies and Materials	238,440	126,518	152,194	188,598
Capital Outlay	37,023	44,033	82,927	7,500
Total Leisure Time Activities	972,334	971,906	1,121,582	1,081,973
Community Environment				
Personal Services and Benefits	214,613	246,120	235,628	243,417
Travel Transportation	11,937	5,165	10,150	12,600
Contractual Services	117,388	183,042	283,937	247,400
Supplies and Materials	1,230	1,836	15,300	16,700
Capital Outlay	543	714	11,100	9,300
Total Community Environment	345,712	436,877	556,115	529,417
Basic Utility Services				
Personal Services and Benefits	-	-	-	-
Travel Transportation	-	-	-	-
Contractual Services	544,348	588,946	578,723	552,319
Supplies and Materials	-	-	-	-
Capital Outlay	-	-	-	-
Total Basis Utility Services	544,348	588,946	578,723	552,319

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

DESCRIPTION	2010 Actual	2011 Actual	Current Year Estimated for 2012	Budget Year Estimated for 2013
Public Works				
Personal Services and Benefits				-
Travel Transportation				-
Contractual Services				-
Supplies and Materials				-
Capital Outlay				-
Total Public Works		-		-
General Government				
Personal Services and Benefits	1,793,516	1,926,264	1,972,282	2,073,407
Travel Transportation	61,506	53,533	56,970	62,800
Contractual Services	842,322	1,161,281	1,081,231	1,010,933
Supplies and Materials	139,176	149,905	161,000	224,250
Capital Outlay	82,343	76,607	82,470	59,300
Total General Government	2,918,863	3,367,590	3,353,953	3,430,690
Total General Fd Before Other Uses	8,012,940	8,609,684	8,991,771	9,039,332
Debt Service				
Redemption of Principal				
Interest				
Total Debt Service				
Other Uses of Funds				
Transfers				
to Street Maintenance Fund	400,000	362,981	350,000	410,000
to Municipal Pool	60,000	20,000	42,000	42,000
to Downtown Improvement Fund				
to Environmental Impact Fund	8,382		20,000	
to School Resource Officer Fund	30,000	40,000	40,800	41,616
to Capital Improvement Fund	800,000			
to Historical Trust Fund				
Total Other Uses of Funds	1,298,382	422,981	452,800	493,616
Advances Out				
TOTAL EXPENDITURES	9,311,322	9,032,665	9,444,571	9,532,948
Revenues over/(under) Expenditures	134,574	181,747	(259,483)	(538,754)
Beginning Unencumbered Balance	13,569,147	13,351,173	13,693,794	13,425,984
Ending Cash Balance	13,703,721	13,885,468	13,625,984	13,087,230
Estimated Encumbrances (outstanding at year end)	352,547	191,674	200,000	
Estimated Ending Unencumbered Fund Balance	13,351,173	13,693,794	13,425,984	13,087,230

FUND NAME: FIRE LEVY FUND

FUND TYPE/CLASSIFICATION: GOVERNMENTAL-SPECIAL REVENUE FUND

DESCRIPTION	2010 Actual	2011 Actual	Current Year Estimated for 2012	Budget Year Estimated for 2013
REVENUES				
Real Estate				
Real Estate Property Tax	1,668,362	1,705,555	1,790,000	1,800,000
Personal Property Tax	117,171	17,009	-	-
Property Tax Allocation	196,875	198,186	197,000	200,545
Other	56,530	57,503	62,449	64,525
Interest	37,578	33,309	58,700	45,000
EMS Fees	134,026	127,861	125,000	125,000
Total Real Estate Taxes	2,210,543	2,139,423	2,233,149	2,235,070
	-			-
Proceeds From Debt				
Charter Fire Force				
TOTAL REVENUES	2,210,543	2,139,423	2,233,149	2,235,070
EXPENDITURES				
Personal Services and Benefits	1,676,281	1,750,806	1,930,055	1,982,933
Supplies and Materials	195,305	319,919	272,978	296,924
Capital Outlay	54,190	146,445	115,398	49,800
Debt Service				-
	-	-		-
TOTAL EXPENDITURES	1,925,776	2,217,170	2,318,431	2,329,657
Revenues over/(under) Expenditures	284,766	(77,747)	(85,282)	(94,587)
Beginning Unencumbered Balance	3,781,792	4,095,661	4,020,487	3,935,205
Ending Cash Balance	4,098,234	4,020,487	3,935,205	3,840,618
Estimated Encumbrances (outstanding at year end)	2,573			-
Estimated Ending Unencumbered Fund Balance	4,095,661	4,020,487	3,935,205	3,840,618

STATEMENT OF PERMANENT IMPROVEMENTS

DESCRIPTION	Estimated Cost of Permanent Improvements	Amount to be Budgeted During Current Year	Name of Paying Fund
Recreation			
Annex Improvements	\$ 6,500	\$ 6,500	Capital Improvement Fund
Event Booths/Tents	\$ 2,500	\$ 2,500	Capital Improvement Fund
City Parks			
Parking Lot Repairs & striping	\$ 10,000	\$ 10,000	Capital Improvement Fund
Asphalt path repairs	\$ 10,000	\$ 10,000	Capital Improvement Fund
Resurface tennis courts	\$ 15,000	\$ 15,000	Capital Improvement Fund
Resurface basketball courts	\$ 8,000	\$ 8,000	Capital Improvement Fund
Planting/landscaping near ponds at Swaim & Pioneer Parks	\$ 10,000	\$ 10,000	Capital Improvement Fund
Swaim and Terwilliger Lodges			
Building Repair & Maintenance	\$ 5,000	\$ 5,000	Capital Improvement Fund
Staining/sealing deck	\$ 3,400	\$ 3,400	Capital Improvement Fund
City Beautiful			
Public Area Improvements	\$ 20,000	\$ 20,000	Capital Improvement Fund
Public Works Administration			
Entryway enhancements at City Hall	\$ 5,000	\$ 5,000	Capital Improvement Fund
Parks & Recreation Fundraising			
Sponsorship items for various fundraising park projects	\$ 500	\$ 500	Parks & Recreation Fundraising
Fire Department			
CPR Mannequins	\$ 10,000	\$ 10,000	Fire Levy Fund
Fire Hose Replacement	\$ 6,000	\$ 6,000	Fire Levy Fund
Staff Vehicle	\$ 33,000	\$ 33,000	Fire Levy Fund
Radios	\$ 15,000	\$ 15,000	Fire Levy Fund
Turnout Gear	\$ 15,000	\$ 15,000	Fire Levy Fund
Street Maintenance and Repair			
Annual Resurfacing	\$ 700,000	\$ 700,000	Capital Improvement Fund
Asphalt Surface Treatments	\$ 125,000	\$ 125,000	Capital Improvement Fund
Crack Sealing Program	\$ 70,000	\$ 70,000	Capital Improvement Fund
Curb Repairs	\$ 40,000	\$ 40,000	Capital Improvement Fund
Contingencies	\$ 30,000	\$ 30,000	Capital Improvement Fund
Engineering- Sidewalk Construction	\$ 10,000	\$ 10,000	Capital Improvement Fund
Sidewalk Repairs	\$ 37,000	\$ 37,000	Capital Improvement Fund
Small Drainage Project	\$ 75,000	\$ 75,000	Capital Improvement Fund
Pedestrian Refreshment Area	\$ 30,000	\$ 30,000	Capital Improvement Fund
Sidewalk Installation along Montgomery Road btw Weller	\$ 130,000	\$ 130,000	Capital Improvement Fund
Right of Way Acquisition	\$ 290,152	\$ 290,152	Capital Improvement Fund
Municipal Pool			
Basketball Court	\$ 3,500	\$ 3,500	Capital Improvement Fund
Pool Drains	\$ 6,500	\$ 6,500	Capital Improvement Fund
Bath House Roof	\$ 20,000	\$ 20,000	Capital Improvement Fund
Filter ceramics and sand replacement	\$ 10,000	\$ 10,000	Capital Improvement Fund
Urban Redevelopment			
Heritage District Pedestrian Improvements	\$ 15,000	\$ 15,000	Urban Redevelopment Fund
Streetscape Fill-In Projects	\$ 20,000	\$ 20,000	Urban Redevelopment Fund
Construction of Public Common Areas	\$ 100,000	\$ 100,000	Urban Redevelopment Fund
Cemetery			
Asphalt road and curb repairs	\$ 4,000	\$ 4,000	Capital Improvement Fund
Sealing of asphalt walking paths	\$ 4,000	\$ 4,000	Capital Improvement Fund
SUBTOTAL	\$ 1,895,052	\$ 1,895,052	

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 Budgeted Year 1-1-12	Amount Required for Interest	Amount Required for Principal
INSIDE THE 10 MILL LIMIT									
Special Assessments									
Swain Sidewalk- Special Assessment		09/94	12/14	94-12	S	6.00%	9,000	540	4,000
Street Lighting- Special Assessment		02/97	08/15	97-04	S	6.50%	9,000	565	3,000
Montgomery Woods Sidewalk- Special Assessment		09/97	12/17	97-17	S	6.00%	28,000	1,680	5,000
Tanager Woods 1999		12/04	12/19	99-8	S	6.00%	29,282	3,567	4,883
Total							75,282	6,372	16,883
General Obligation Bonds									
Public Improvement Refunding 2004		12/97	12/17	04-06	S	2.00%	1,445,000	52,976	315,000
Various Purpose Refunding 2003		Various	Various	030-3	S	3.80-2.00%	1,275,000	44,630	155,000
Total							2,720,000	97,606	470,000
Grand Total							2,795,282	103,978	486,883

FUND	Estimated Unencumbered Fund Balance 1-Jan-13	Budget Year Estimated Receipts	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Fund Balance 31-Dec-13
				Personal Services	Other	Total	
GOVERNMENTAL-SPECIAL REVENUE:							
209 Memorial Fund	24,893	3,000	27,893	-	3,500	3,500	24,393
210 Parks and Recreation	13,735	500	14,235	-	500	500	13,735
215 Law Enforcement	19,146	1,200	20,346	-	1,200	1,200	19,146
216 Drug Enforcement	3,660	350	4,010	-	350	350	3,660
217 DUI Enforcement and Education	8,655	1,000	9,655	-	1,000	1,000	8,655
218 Mayor's Court Technology	34,677	17,500	52,177	-	9,882	9,882	42,295
219 School Resource Officer	19,863	119,842	139,705	117,817	3,350	121,167	18,538
226 Environmental Impact Tax	16,911	-	16,911	-	12,293	12,293	4,618
261 Street Maintenance and Repair	725,782	917,006	1,642,788	709,415	323,750	1,033,165	609,623
265 State Highway	59,932	42,207	102,139	-	42,500	42,500	59,639
275 Municipal Pool	60,395	213,725	274,120	-	215,475	215,475	58,645
485 Art and Amenities	578,563	24,450	603,013	-	35,060	35,060	567,953
Total Special Revenue Funds	1,566,212	1,340,780	2,906,992	827,232	648,860	1,476,092	1,430,900
DEBT SERVICE FUNDS:							
322 Special Assessment Bond Retirement	127,238	43,905	171,143	-	46,305	46,305	124,838
324 General Bond Retirement	1,176,565	299,404	1,475,969	-	385,140	385,140	1,090,829
328 Reserve Bond Retirement	85,554	182,456	268,010	-	180,018	180,018	87,992
330 Ohio National Tax Increment Financing	-	-	-	-	-	-	-
331 Vintage Club Tax Increment Financing	2,620,145	2,879,274	5,499,419	-	2,759,023	2,759,023	2,740,396
Total Debt Service Funds	4,009,502	3,405,039	7,414,541	-	3,370,486	3,370,486	4,044,055
CAPITAL PROJECT FUNDS:							
410 Capital Improvements	2,645,129	1,765,000	4,410,129	-	1,829,552	1,829,552	2,580,577
411 Special Assessment Capital Projects	-	-	-	-	-	-	-
416 CDBG Fund 2008	-	-	-	-	-	-	-
460 Urban Redevelopment Fund	291,192	92,300	383,492	-	157,432	157,432	226,060
461 Triangle Tax Increment	46,768	140,418	187,186	-	146,497	146,497	40,689
463 Vintage Club Capital Construction	-	-	-	-	-	-	-
480 Downtown Improvements	1,017,000	12,000	1,029,000	-	-	-	1,029,000
Total Capital Project Funds	4,000,089	2,009,718	6,009,807	-	2,133,481	2,133,481	3,876,326
PROPRIETARY: ENTERPRISE FUNDS							
Total Enterprise Funds	-	-	-	-	-	-	-
INTERNAL SERVICE FUNDS:							
Total Internal Service Funds	-	-	-	-	-	-	-
FIDUCIARY: TRUST AND AGENCY FUNDS							
546 Trust Reimbursements	83,802	35,000	118,802	-	35,000	35,000	83,802
601 State Fees	3,665	3,500	7,165	-	3,500	3,500	3,665
836 Historical Trust Fund	24,370	360	24,730	-	-	-	24,730
840 Cemetery Expendable Trust	161,954	22,000	183,954	-	31,250	31,250	152,704
875 Compensated Absence	140,618	113,875	254,493	-	84,993	84,993	169,500
890 Unclaimed Monies Fund	48,317	1,000	49,317	-	1,000	1,000	48,317
Total Trust and Agency Funds	462,726	175,735	638,461	-	155,743	155,743	482,718
TOTAL FOR MEMORANDUM ONLY	10,038,529	6,931,272	16,969,801	827,232	6,308,570	7,135,802	9,833,999

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, 2013.

FUND	Estimated Unencumbered Fund Balance 1-Jan-13	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	13,425,984	2,200,000	-	142,000	-	6,652,194	22,420,178
Special Revenue Funds	5,501,417	1,800,000	-	-	-	1,775,850	9,077,267
Debt Service Funds	4,009,502	-	-	-	-	3,405,039	7,414,541
Capital Project Funds	4,000,089	-	-	-	-	2,009,718	6,009,807
PROPRIETARY FUND TYPES							
Enterprise Funds	-	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-	-
FIDUCIARY FUND TYPE							
Trust and Agency Funds	462,726	-	-	-	-	175,735	638,461
TOTAL ALL FUNDS	27,399,718	4,000,000	-	142,000	-	14,018,536	45,560,254

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

COUNTY AUDITOR'S ESTIMATE
 Tax Levies and Rates for 2013 in the City of Montgomery, Ohio
 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		