

City of Norwood, Ohio

Tax Budget

For the Year Ending
December 31, 2023



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

City of Norwood, Hamilton County, Ohio

June 28th, 2022

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, 2022 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 2020 Actual (2)	For 2021 Actual (3)	Current Year Estimated for 2022 (4)	Budget Year Estimated for 2023 (5)
REVENUES				
Local Taxes				
General Property Tax--Real Estate	2,638,130	2,905,556	2,906,100	2,906,100
Tangible Personal Property Tax	263,883	281,893	281,900	281,900
Municipal Income Tax	18,863,126	19,123,735	18,785,000	18,972,900
Other Local Taxes	0	0	0	0
Total Local Taxes	21,765,139	22,311,184	21,973,000	22,160,900
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government-From State				
Local Government-From County	375,875	300,561	300,600	300,600
HB 66 StateTPP Reimbursement Inside Mill	0	0	0	0
HB 66 StateTPP Reimbursement Outside Mill				
Estate Tax	0	0	0	0
Cigarette Tax	667	795	800	800
License Tax				
Liquor and Beer Permits	6,631	38,702	40,000	45,000
Gasoline Tax				
Library and Local Government Support Fund				
Property Tax Allocation				
Other State Shared Taxes and Permits	161,163	171,480	250,300	325,300
Total State Shared Taxes and Permits	544,337	511,538	591,700	671,700
Federal Grants or Aid				
State Grants or Aid	0	0	0	0
Other Grants or Aid	1,000	974	0	0
Total Intergovernmental Revenues	545,337	512,512	591,700	671,700
Special Assessments				
Charges for Services	644,269	657,349	686,700	687,700
Fines, licenses, and Permits	377,952	814,503	689,600	689,600
Miscellaneous	635,992	1,115,159	2,055,100	72,100
Other Financing Sources:				
Transfers +in				
Advances return check adjustment +/-				
Other sources not +				
TOTAL REVENUE	23,968,688	25,410,708	25,996,100	24,282,000

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

DESCRIPTION (1)	For 2020 Actual (2)	For 2021 Actual (3)	Current Year Estimated for 2022 (4)	Budget Year Estimated for 2023 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	13,330,647	14,536,935	14,313,600	15,002,600
Travel Transportation				
Contractual Services	551,596	633,649	702,800	584,300
Supplies and Materials	266,319	228,555	324,000	259,300
Capital Outlay	758,616	413,453	614,500	392,500
Total Security of Persons and Property	14,907,178	15,812,592	15,954,900	16,238,700
Public Health Services				
Personal Services	246,954	277,336	437,300	428,600
Travel Transportation				
Contractual Services	0	0	0	0
Supplies and Materials	0	0	0	0
Capital Outlay	20,480	33,160	40,000	80,000
Total Public Health Services	267,434	310,496	477,300	508,600
Leisure Time Activities				
Personal Services	400,663	631,293	1,013,000	1,110,800
Travel Transportation				
Contractual Services	56,537	120,764	316,800	286,500
Supplies and Materials	45,491	51,116	109,900	111,000
Capital Outlay	228,963	1,000,543	1,197,100	691,000
Total Leisure Time Activities	731,654	1,803,716	2,636,800	2,199,300
Community Environment				
Personal Services	293,467	350,494	436,900	532,000
Travel Transportation				
Contractual Services	46,313	81,162	181,600	153,100
Supplies and Materials	1,555	822	16,200	16,700
Capital Outlay	17,935	0	0	0
Total Community Environment	359,270	432,478	634,700	701,800
Basic Utility Service				
Personal Services				
Travel Transportation				
Contractual Services	173,874	174,626	0	0
Supplies and Materials				
Capital Outlay				
Total Basic Utility Service	173,874	174,626	0	0

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

EXHIBIT I

DESCRIPTION (1)	For 2020 Actual (2)	For 2021 Actual (3)	Current Year Estimated for 2022 (4)	Budget Year Estimated for 2023 (5)
Transportation				
Personal Services	566,026	737,751	694,000	734,900
Travel Transportation				
Contractual Services	9,972	59,465	352,000	334,400
Supplies and Materials	192,183	204,600	274,500	267,000
Capital Outlay	141,421	111,374	196,700	35,000
Total Transportation	909,602	1,113,190	1,517,200	1,371,300
General Government				
Personal Services	1,276,401	1,332,179	1,742,400	1,967,400
Travel Transportation				
Contractual Services	2,381,756	2,792,604	2,592,700	2,077,700
Supplies and Materials	50,395	30,676	50,500	48,900
Capital Outlay	0	36,576	921,700	376,000
Total General Government	3,708,552	4,192,035	5,307,300	4,470,000
Debt Service				
Redemption of Principal	52,164	173,347	178,100	183,600
Interest	8,632	26,857	22,400	17,500
Other Debt Service	311,080	297,201	0	0
Total Debt Service	371,876	497,405	200,500	201,100
Other Uses of Funds				
Transfers out	0	0	0	0
Advances				
Contingencies				
Other Uses of Funds				
Total Other Uses of Funds			0	0
TOTAL EXPENDITURES	21,429,440	24,336,538	26,728,700	25,690,800
Revenues over/(under) Expenditures	2,539,248	1,074,170	(732,600)	(1,408,800)
Beginning Cash Balance	4,627,690	7,166,938	7,166,938	6,434,338
Ending Cash Fund Balance *	7,166,938	8,241,108	6,434,338	5,025,538
Estimated Encumbrances (outstanding at year end)	693,907	381,036	250,000	250,000
Estimated Ending Unencumbered Fund Balance	6,473,031	7,860,072	6,184,338	4,775,538

*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 2019 Actual (1)	For 2020 Actual (2)	For 2021 Actual (3)	Current Year Estimated for 2022 (4)	Budget Year Estimated for 2023 (5)
REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Property Tax--Real Estate					
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					
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 01/01/23	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2023
				Personal Services	Other	Total	
SPECIAL REVENUE FUNDS							
Street Maint & Repair -2002	\$362,003.00	\$884,535.00	\$1,246,538.00	\$0.00	\$1,037,000.00	\$1,037,000.00	\$209,538.00
State Highway -2003	\$78,564.00	\$71,821.00	\$150,385.00	\$0.00	\$125,000.00	\$125,000.00	\$25,385.00
C.W.N.P. - 2004	\$270.00	\$0.00	\$270.00	\$0.00	\$270.00	\$270.00	\$0.00
Permissive Tax -2005	\$75,000.00	\$90,000.00	\$165,000.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00
Mayor's court Computerization Fund - 2	\$35,000.00	\$10,000.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
Norwood Tree Board - 2007	\$2,000.00	\$750.00	\$2,750.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00
Federally foreited Property (DAG) - 201	\$43,000.00	\$120,000.00	\$163,000.00	\$0.00	\$163,000.00	\$163,000.00	\$0.00
Drug Law Enforcement - 2012	\$80,000.00	\$15,000.00	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00
Economic Development - 2013	\$1,060.68	\$0.00	\$1,060.68	\$0.00	\$1,060.68	\$1,060.68	\$0.00
Urban Development - 2014	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Health Department Grants Fund - 2015	\$350,000.00	\$150,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
Pace Telecommunications Fund - 2016	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00
Council on Aging -2017	\$712.79	\$0.00	\$712.79	\$0.00	\$712.79	\$712.79	\$0.00
FEMA Grant - 2018	\$1,734.54	\$0.00	\$1,734.54	\$0.00	\$1,734.54	\$1,734.54	\$0.00
BJA Crime Prevention Fund - 2019	\$891.45	\$0.00	\$891.45	\$0.00	\$891.45	\$891.45	\$0.00
JAG Grants - 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lindner Park Flower Fund - 2022	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00	\$0.00
STEP Grant - 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycle Ohio - 2024	\$3,774.26	\$0.00	\$3,774.26	\$0.00	\$3,774.26	\$3,774.26	\$0.00
Homeland Security -2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Development Impact - 2028	\$1,443.50	\$0.00	\$1,443.50	\$0.00	\$1,443.50	\$1,443.50	\$0.00
Waterworks/Carl & Edyth Lindner - 202	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
Police Adademy Donatins - 2030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 911 Wireless Fund - 2031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COPP Fund - 2032	\$6,080.00	\$0.00	\$6,080.00	\$0.00	\$6,080.00	\$6,080.00	\$0.00
Employee Flex Spending -2033	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
Fund Equity -2039	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C.O.P.C - 2042	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
Board of Health - 2055	\$40,000.00	\$150,000.00	\$190,000.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00
Norwood Arts Board-2056	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BCCS - 2070	\$8,220.28	\$0.00	\$8,220.28	\$0.00	\$8,220.28	\$8,220.28	\$0.00
Community Center Trust - 2076	\$64.11	\$0.00	\$64.11	\$0.00	\$64.11	\$64.11	\$0.00
R.M.F.G. - 2078	\$6,500.00	\$1,000.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Alcohol Education & Enforcement - 2079	\$7,500.00	\$0.00	\$7,500.00		\$7,500.00	\$7,500.00	\$0.00
Police Vehicle Replacement - 2082	\$171.53	\$0.00	\$171.53	\$0.00	\$171.53	\$171.53	\$0.00
Fire Dept Fixed Assets - 2083	\$798.62	\$0.00	\$798.62	\$0.00	\$798.62	\$798.62	\$0.00
Cornerstone TIF School Fund - 2084	\$0.00	\$388,124.96	\$388,124.96	\$0.00	\$388,124.96	\$388,124.96	\$0.00
Linden Pointe TIF Schoo Fund - 2085	\$0.00	\$253,373.94	\$253,373.94	\$0.00	\$253,373.94	\$253,373.94	\$0.00
Property Investment fund -2089	\$1,600,000.00	\$223,600.00	\$1,823,600.00	\$0.00	\$1,823,600.00	\$1,823,600.00	\$0.00
Indigent Driver Fund - 2093	\$180.02	\$0.00	\$180.02	\$0.00	\$180.02	\$180.02	\$0.00
American Recvoery Act Fund -2095	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Norwood Corona Virus Relief - 2096	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CORF - 2097	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL REVENUE FUNDS	\$2,739,168.78	\$2,648,204.90	\$5,387,373.68	\$0.00	\$5,387,373.68	\$5,152,450.68	\$234,923.00

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FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 01/01/22	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2022
				Personal Services	Other	Total	
DEBT SERVICE FUNDS							
Cornerstone TIF - 3036	\$70,000.00	\$1,062,000.00	\$1,132,000.00	\$0.00	\$1,132,000.00	\$1,132,000.00	\$0.00
Central Parke TIF - 3074	\$75,000.00	\$292,000.00	\$367,000.00	\$0.00	\$367,000.00	\$367,000.00	\$0.00
Cornerstone Special Fund - 3086	\$1,195,481.00	\$567,000.00	\$1,762,481.00	\$0.00	\$1,762,481.00	\$1,762,481.00	\$0.00
Rookwood TIF - 3090	\$0.00	\$1,801,000.00	\$1,801,000.00	\$0.00	\$1,801,000.00	\$1,801,000.00	\$0.00
Rookwood School Fund - 3092	\$0.00	\$186,000.00	\$186,000.00	\$0.00	\$186,000.00	\$186,000.00	\$0.00
TOTAL DEBT SERVICE	\$70,000.00	\$3,908,000.00	\$5,248,481.00	\$0.00	\$5,248,481.00	\$5,248,481.00	\$0.00
CAPITAL PROJECTS FUNDS							
Linden Pointe TIF - 4037	\$800,000.00	\$770,940.00	\$1,570,940.00	\$0.00	\$1,570,940.00	\$1,570,940.00	\$0.00
Community Reinvest Area Fund - 4041	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Parks & Rec Capital Projects - 4043	\$11,221.54	\$0.00	\$11,221.54	\$0.00	\$11,221.54	\$11,221.54	\$0.00
Capital Projects Fund I - 4046	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects Fund II - 4048	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects Fund III - 4049	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Improvements - 4068	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Linden Pointe Capital Impr - 4087	\$68,350.00	\$0.00	\$68,350.00	\$0.00	\$68,350.00	\$68,350.00	\$0.00
Fixed Assets - 4098	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
TOTAL CAPITAL PROJECTS FUNDS	\$891,071.54	\$770,940.00	\$1,662,011.54	\$0.00	\$0.00	\$1,662,011.54	\$0.00
PROPRIETARY FUND TYPES							
ENTERPRISE FUNDS							
Water - 5050	\$1,200,000.00	\$4,600,000.00	\$5,800,000.00	\$842,000.00	\$4,958,000.00	\$5,800,000.00	\$0.00
Refuse Collections - 5051	\$400,000.00	\$1,650,000.00	\$2,050,000.00	\$0.00	\$2,050,000.00	\$2,050,000.00	\$0.00
Water Improvements Fund - 5052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Trust - 5072	\$127,000.00	\$25,000.00	\$152,000.00	\$0.00	\$152,000.00	\$152,000.00	\$0.00
TOTAL ENTERPRISE FUNDS	\$1,727,000.00	\$6,275,000.00	\$8,002,000.00	\$842,000.00	\$7,160,000.00	\$8,002,000.00	\$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-8053	\$876.98	\$0.00	\$876.98	\$0.00	\$876.98	\$876.98	\$0.00
NORWOOD ENERGY SPA-8054	\$32,000.00	\$190,000.00	\$222,000.00	\$0.00	\$222,000.00	\$222,000.00	\$0.00
Sewage - 8061	\$850,000.00	\$5,400,000.00	\$6,250,000.00	\$0.00	\$6,250,000.00	\$6,250,000.00	\$0.00
STORM WATER MANAGEMENT-8062	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$94,000.00	\$94,000.00	\$0.00
Building Code Assessment - 8081	\$2,300.00	\$15,000.00	\$17,300.00	\$0.00	\$17,300.00	\$17,300.00	\$0.00
Fire Agency Fund - 8088	\$30,000.00	\$15,000.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
Linden Pointe Agency Fund - 8099	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRUST FUNDS	\$1,009,176.98	\$5,620,000.00	\$6,629,176.98	\$0.00	\$6,629,176.98	\$6,629,176.98	\$0.00
TOTAL FOR MEMORANDUM ONLY	\$6,436,417	\$19,222,145	\$26,929,043	\$842,000	\$24,425,032	\$26,694,120	\$234,923.00

EXHIBIT VI

BUDGET YEAR 2023

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, 2023	Amount Required for Principal and Interest 1/1/2023 to 12/31/2023	Amount Receivable from Other Sources to Meet Debt Payments 1/1/2023 to 12/31/2023
Payable from Bond Retirement Fund: INSIDE 10 MILL LIMIT	XXXXXXXXXX XXXXXXXXXX	XXXXXXX XXXXXXX	XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXX XXXXXX	XXXXXXX XXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX
Tax Increment Financing									
Revenue Bonds, Series 2006		2006	2031	2-2006	Term	4.5%	7,605,000	1,061,510	1,061,510
Tax Increment Financing Refinancing Note		2010	2037	24-2010	Term	6.0%	2,995,000	290,750	290,750
Tax Increment Financing Bond Notes		2013	2042	25-2013	Term	6.5%	6,445,000	566,931	566,931
Paycor Note		2015	2038	45-2012	Term	5.0%	2,869,782	262,690	262,690
Tax Increment Financing Bond Notes		2015	2041	8-2015	Term	6.5%	17,940,000	1,800,500	1,800,500
Tax Increment Financing Bond Notes		2017	2047	8-2017	Term	6.5%	2,570,000	184,200	184,200
TOTAL							\$40,424,782	\$4,166,581	\$4,166,581
OUTSIDE 10 MILL LIMIT:	XXXXXXXXXX	XXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXX	XXXXXXX	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, 2023

FUND	UNENCUMBERED CASH BALANCE January 1, 2022	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	REAL ESTATE	PERSONAL	LOCAL	ROLLBACK, HOMESTEAD	OTHER	13
	CASH BALANCE January 1, 2023	PROPERTY TAX	PROPERTY TAX	GOVERNMENT FUNDS	PERSONAL PROPERTY TAX EXEMPTION	SOURCES	TOTAL
GENERAL FUND - 1001	\$6,434,337.90						
SPECIAL REVENUE FUNDS							
Street Maint & Repair -2002	\$362,000.00						
State Highway -2003	\$78,564.00						
C.W.N.P. - 2004	\$270.00						
Permissive Tax -2005	\$75,000.00						
Mayor's court Computerization Fund - 2006	\$35,000.00						
Norwood Tree Board - 2007	\$2,000.00						
Federally foreited Property (DAG) - 2011	\$43,000.00						
Drug Law Enforcement - 2012	\$80,000.00						
Economic Development - 2013	\$1,060.68						
Urban Development - 2014	\$1,000.00						
Health Department Grants Fund - 2015	\$350,000.00						
Pace Telecommunications Fund - 2016	\$0.00						
Council on Aging -2017	\$712.79						
FEMA Grant - 2018	\$1,734.54						
BJA Crime Prevention Fund - 2019	\$891.45						
JAG Grants - 2021	\$0.00						
Lindner Park Flower Fund - 2022	\$19,000.00						
STEP Grant - 2023	\$0.00						
Recycle Ohio - 2024	\$3,774.26						
Homeland Security -2025	\$0.00						
Development Impact - 2028	\$1,443.50						
Waterworks/Carl & Edyth Lindner - 2029	\$11,000.00						
Police Adademy Donatins - 2030	\$0.00						
E 911 Wireless Fund - 2031	\$0.00						
COPP Fund - 2032	\$6,080.00						
Employee Flex Spending -2033	\$0.00						
Fund Equity -2039	\$0.00						
C.O.P.C - 2042	\$3,200.00						
Board of Health - 2055	\$40,000.00						
Norwood Arts Board-2056	\$0.00						
BCCS - 2070	\$8,220.28						
Community Center Trust - 2076	\$64.11						
R.M.F.G. - 2078	\$6,500.00						
Alcohol Education & Enforcement - 2079	\$7,500.00						
Police Vehicle Replacement - 2082	\$171.53						
Fire Dept Fixed Assets - 2083	\$798.62						
Cornerstone TIF School Fund - 2084	\$0.00						
Linden Pointe TIF Schoo Fund - 2085	\$0.00						
Property Investment fund -2089	\$1,600,000.00						
Indigent Driver Fund - 2093	\$180.02						
American Recvoery Act Fund -2095	\$0.00						
Norwood Corona Virus Relief - 2096	\$0.00						
CORF - 2097	\$0.00						
TOTAL SPECIAL REVENUE FUNDS	\$2,739,165.78						

FUND	UNENCUMBERED CASH BALANCE January 1, 2023	REAL ESTATE PROPERTY TAX	PERSONAL PROPERTY TAX	LOCAL GOVERNMENT FUNDS	ROLLBACK, HOMESTEAD PERSONAL PROPERTY TAX EXEMPTION	OTHER SOURCES	TOTAL	14
Cornerstone TIF - 3036	\$70,000.00							
Central Parke TIF - 3074	\$75,000.00							
Cornerstone Special Fund - 3086	\$1,195,481.00							
Rookwood TIF - 3090	\$0.00							
Rookwood School Fund - 3092	\$0.00							
TOTAL DEBT SERVICE	\$1,340,481.00							
CAPITAL PROJECTS FUNDS								
Linden Pointe TIF - 4037	\$800,000.00							
Community Reinvestment Area Fund - 4041	\$5,000.00							
Parks & Recreation Capital Projects - 4043	\$11,221.54							
Montgomery, Carthage, Norwood -4044	\$0.00							
Montgomery Rd Realignment - 4045	\$0.00							
Capital Projects Fund I - 4046	\$0.00							
Capital Projects Fund II - 4048	\$0.00							
Capital Projects Fund III - 4049	\$0.00							
General Improvements - 4068	\$0.00							
Linden Pointe Capital Improvements Fund - 408	\$68,350.00							
Fixed Assets - 4098	\$6,500.00							
TOTAL CAPITAL PROJECTS FUNDS	\$891,071.54							
PROPRIETARY FUND TYPES								
ENTERPRISE FUNDS								
Water - 5050	\$1,200,000.00							
Refuse Collections - 5051	\$400,000.00							
Water Improvements Fund - 5052	\$0.00							
Water Trust - 5072	\$127,000.00							
TOTAL ENTERPRISE FUNDS	\$1,600,000.00							
INTERNAL SERVICE FUNDS								
	\$0.00							
TOTAL INTERNAL SERVICE FUNDS	\$0.00							
FIDUCIARY FUND TYPES								
TRUST FUNDS								
NORWOOD AGENCY FUND-8053	\$876.98							
NORWOOD ENERGY SPA-8054	\$32,000.00							
Sewage - 8061	\$850,000.00							
STORM WATER MANAGEMENT-8062	\$94,000.00							
Building Code Assessment - 8081	\$2,300.00							
Fire Agency Fund - 8088	\$30,000.00							
Linden Pointe Agency Fund - 8099	\$0.00							
TOTAL TRUST FUNDS	\$976,300.00							
TOTAL FOR MEMORANDUM ONLY	\$13,981,356							

COUNTY AUDITOR'S ESTIMATE

Tax Levies and Rates for 2023 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		

<p style="text-align: center;">County Auditor</p>	<p style="text-align: center;">For Fiscal Year Beginning January 1, 2022</p>	<p style="text-align: center;">HAMILTON COUNTY BUDGET OF CITY OF NORWOOD</p>
<p style="text-align: center;">Deputy Auditor</p>		



**Hamilton County Auditor, DUSTY RHODES
TAX BUDGET WORKSHEET**

Fiscal Year 2023

Taxing District City of Norwood, Ohio

Fiscal Officer James Stith, Auditor

Circle one: Township Fiscal Officer, Clerk/Treasurer, Director of Finance,
City Auditor

Telephone # (513) 458-4570 Fax # (531) 458-4571

Email Address: JStith@NorwoodOhio.gov

In order to properly identify Local Government Fund revenues within the tax budget document, please complete the items below using your estimated receipts.

Local Government Fund:

County-LGF

State-LGF \$ 300,561

TOTAL: \$ 300,561

The local government fund received through the County should be entered on the line titled "Local Government" on the tax budget. If your district receives Local Government dollars directly from the State, enter this amount on the line above and in the tax budget on the line titled "State Shared Taxes and Permits". Cross out this title and change it to "LGF-State."

TAX BUDGET WORKSHEET

Update of LGF Alternative Formula

The Alternative formula approved in 2012 is based in part on varying statistical information of the taxing authority. It includes the current real property value, population, and lane miles. If you are updating population or lane miles, please do so in the space below.

*Population 19,207

**Lane Miles 142 miles

* If you are updating population, please provide the documentation supporting your figure.

** If you are changing your current certification of lane miles, please provide this office with a copy of the new miles certified by the engineering firm used to survey the roads.

Tax Levy

List below any proposed tax levies to be placed on the ballot in 2022 for collection in 2023.

Please note if these levies are included in levy estimates in the tax budget document.

<u>Description</u>	<u>Millage</u>	<u>Add/Renew</u> <u>Replace</u>	<u># of Years</u>
1. _____			
2. _____			
3. _____			
4. _____			

If you have any questions on this form, or on the preparation of the tax budget, please contact Tammy Disque at 946-4210, with the Budget & Settlement Department of the Hamilton County Auditor.