

CITY/VILLAGE TAX BUDGET



Instructions and Tax Budget Form

INSTRUCTIONS FOR COMPLETING THE TAX BUDGET

FILING INSTRUCTIONS

(INSTRUCTIONS - Pages A to K, inclusive
BUDGET - Pages 1 to 16, inclusive)

The municipality's tax budget should be prepared in triplicate. Council is required to adopt the tax budget by July 15th. Two copies of the tax budget are then submitted to the County Auditor by July 20th and the remaining copy is retained by the municipality.

Schedule A

—List only those individual funds which are requesting general property tax revenue. The funds should be listed under the appropriate classification such as:

- Special Revenue Funds
- Park Levy Fund
- Capital Project Funds
- Permanent Improvement Fund

—Column 1

The municipality identifies the amount of general property tax they are requesting for the fiscal year.

—Columns 2 and 3

To be completed by the Budget Commission

—Columns 4 and 5

To be completed by the County Auditor

Schedule B

—To be completed by the County Auditor. The amount shown in the last column should be carried forward to Schedule A, Column 3.

GENERAL INFORMATION

The purpose for each of the fund exhibits included in the budget is as follows:

- Exhibit I — General Fund only
- Exhibit II — Other funds which derive revenue from general property tax
- Exhibit III — All other funds

Exhibit I

— This exhibit is to be used for the General Fund *only*.

FUND NAME — The name of the fund as established by the municipality.

FUND TYPE/CLASSIFICATION — Indicate whether the fund is:

1. Governmental
 - A. General
 - B. Special Revenue
 - C. Capital Projects
 - D. Special Assessment
 - E. Debt Service
2. Proprietary
 - A. Enterprise
 - B. Internal Service
3. Fiduciary
 - A. Expendable Trust
 - B. Non-expendable Trust
 - C. Agency

(A)

— Column 1

Represents the minimum detail required. All departments within each line item will be combined. Refer to Appendix 1 for types of revenue that are included within each line item. Refer to Appendix 2 for types of expenditures to be included within each program.

— Columns 2 and 3

Should contain information on the last two *complete* fiscal years. For example, if you are preparing the budget for 1989, column 2 would include 1986 information and column 3 would include 1987 information.

— Column 4

Contains the current fiscal year's information. A portion of the amounts shown will be actual and the remainder will represent estimates for the balance of the year.

A possible method of determining the amounts within this column is to review the last amended certificate of estimated resources and the appropriation ordinance. If the amounts are in line with your current estimates, these amounts may be used.

— Column 5

Represents the upcoming year.

Revenue — Use the information in columns 2, 3, and 4 for historical purposes to develop estimated revenues. If additional help is needed to determine revenue, contact the county auditor (for local government, property taxes, etc.) or a person who would have knowledge of any grant (or aid) that the municipality will receive. If a new service (water, sewer, electric, etc.) is to be provided in the following year, initial proposals made by the engineers may be appropriate. Do not include any additional tax levies that are to be placed on the ballot.

Expenditure — Use the information in columns 2, 3, and 4 for historical purposes to develop estimated expenditures. Additional sources of information would be your department supervisors on possible increases of expenditures due to repair or obsolescence of equipment, increased cost of supplies, etc. If a tax levy is proposed to be placed on the ballot, include any anticipated expenditures to be paid from the proceeds of that levy. Possible items to be included are purchases of equipment (fire trucks, backhoes, etc.), construction, increases in expenditures due to new services to be provided to the public (water distribution, zoning, etc.), hiring of additional personnel, union negotiations, etc.

Definitions of the following line items are:

Revenues Over (Under) Expenditures—The difference between Total Revenues less Total Expenditures.

$$\begin{aligned} &+ \text{Total Revenues} \\ &- \text{Total Expenditures} \\ &= \text{Revenue Over (Under) Expenditures} \end{aligned}$$

Beginning Unencumbered Fund Balance —

For the historical years (columns 2 and 3) the actual cash balance at the end of the prior year should be used.

For the proposed current year and following year (columns 4 and 5) the equation would be — Cash Balance within the fund less Outstanding Encumbrances (outstanding purchase orders) against the fund balance.

$$\begin{aligned} &+ \text{Cash Balance} \\ &- \text{Outstanding Encumbrances} \\ &= \text{Beginning Unencumbered Fund Balance} \end{aligned}$$

Ending Cash Fund Balance —

For the historical years (columns 2 and 3) the actual ending cash balance of that year should be used.

For the proposed current year and following year (columns 4 and 5) the equation would be — Revenues Over (Under) Expenditures plus the Beginning Unencumbered Fund Balance.

$$\begin{aligned} &+ \text{Revenues Over (Under) Expenditures} \\ &+ \text{Beginning Unencumbered Fund Balance} \\ &= \text{Ending Cash Fund Balance} \end{aligned}$$

Estimated Encumbrances —

For the historical years (columns 2 and 3) the actual outstanding encumbrances at year end should be used.

For the proposed current year and following year (columns 4 and 5) the equation would be the amount of purchase orders that are estimated to be outstanding as of December 31.

Estimated Ending Unencumbered Fund Balance —

The difference between the Ending Cash Fund Balance less the Estimated Encumbrances.

$$\begin{aligned} &+ \text{Ending Cash Fund Balance} \\ &- \text{Estimated Encumbrances} \\ &= \text{Estimated Ending Unencumbered Fund Balance} \end{aligned}$$

Exhibit II

A separate copy of this exhibit must be prepared for each fund, excluding the general fund, which derives revenue from the general property tax. Examples would include, but not necessarily be limited to: street levy, park levy, bond retirement, permanent improvement levy, police disability and pension, fire disability and pension, etc.

The level of detail to be included on this exhibit is to be shown at the same level as Exhibit I. This exhibit is designed in the same manner as Exhibit I. Refer to Appendix I and II for line item description.

Example 1:

Fund Name Cemetery Fund
Fund Type Governmental/Special Revenue

Revenues — Appendix 1

Local Taxes
 General Property Tax
 Tangible
Intergovernmental
 Property Tax Allocation
Charges for Services

Expenditures — Appendix 2

Public Health (Breakdown of personal services, material and supplies, etc. should be included on Exhibit II)

Example 2

Fund Name Fire Protection Fund
Fund Type Governmental/Special Revenue Fund

Revenues — Appendix 1

Local Taxes
 General Property Tax — Real Estate
 Tangible Personal Property Tax
Intergovernmental Revenues/State Shared Taxes and Permits
 Property Tax Allocation

Expenditures — Appendix 2

Security of Persons and Property
(Breakdown of personal services, material and supplies, etc., should be included on Exhibit II)

Exhibit III

This exhibit should be used for all funds that do *not* derive any revenue from the general property tax. (All funds not included on Exhibit I or II.) Examples would include, but not necessarily be limited to: street construction maintenance and repair, state highway improvement, construction fund, water fund, municipal income tax fund, etc.

Each fund should be listed under the appropriate classification. Information is only requested for the year being budgeted by fund total. The columns are self explanatory.

Definitions of the following line items are:

Total Available for Expenditures — The total of Estimated Unencumbered Fund Balance January 1 plus the Fiscal Year Estimated Receipts.

+ Estimated Unencumbered Fund Balance, January 1
+ Fiscal Year Estimated Receipts
= Total Available for Expenditures

Estimated Unencumbered Balance December 31 — The net amount of Total Available for Expenditures less Total Fiscal Year Expenditures and Encumbrances.

+ Total Available for Expenditures
- Total Fiscal Year Expenditures and Encumbrances
= Estimated Unencumbered Balance December 31

Exhibit IV — Statement of Permanent Improvements

This exhibit should identify all anticipated permanent improvement expenditures, with the exception of those which will be paid from bond issues. A permanent improvement is any property, asset, or improvement with an estimated life or usefulness of five years or more, including land and interests therein, and reconstructions, enlargements, and extensions thereof having an estimated life or usefulness of five years or more. Examples of items which may be included are:

street reconstruction
large vehicle purchases (dump trucks, backhoes, etc.)
recreational facility construction (playground equipment, shelter house, etc.)

— Column 2

Should specify the estimate of the entire cost of proposed permanent improvements.

— Column 3

Should identify the amount estimated to be expended or encumbered during the year being budgeted.

— Column 4

Is self explanatory

Exhibit V — Statement of Amounts Required for Payment of Final Judgements

If the district is involved in any final judgements, the requested information should be provided.

Exhibit VI — Outstanding Bonds and Notes

This exhibit is designed to provide all necessary detail on debt issues.

Each bond or note issue should be individually listed. Completion of the form is self explanatory.

Official Certificate of Estimated Resources

This document represents the budget commission's certification of estimated resources. It is designed as a two-part document. The first part contains detail on a combined basis. The second part provides the individual fund information.

These documents are designed to be completed by the budget commission.

County Auditor's Estimate

The information requested on this document is completed by the County Auditor. The detail requested is self explanatory.

Remove instruction at Perforation

EXAMPLE I

BUDGET YEAR										
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 at Beginning of Budgeted Year Jan 1, ____	Amount Required for Principal and Interest 1/1/____ to 12/31/____	Amount Receivable from Other Sources to Meet Debt Payments 1/1/____ to 12/31/____	
Payable from Bond Retirement Fund: INSIDE 10 MILL LIMIT	XXXXXXXXXX XXXXXXXXXX	XXXXXX XXXXXX	XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXX XXXXXX	XXXXXX XXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	
TOTAL										
OUTSIDE 10 MILL LIMIT:	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Construction of City Building	133.24, ORC	6-86	11-86	11-06	6	8 7/8	\$2,520,000	\$643,650	\$25,200	
TOTAL							\$2,520,000	\$643,650	\$25,200	

* 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.

APPENDIX 1

This appendix divides the various types of revenue a municipality may receive into revenue types that correspond with the annual report. This list is not all inclusive. If your municipality received other types of revenue not listed, please list them under the appropriate revenue type.

Revenue

Local Taxes

- General Property Tax — Real Estate
- Tangible Personal Property Tax
- Municipal Income Tax
- Other Local Taxes

Intergovernmental Revenues

- State Shared Taxes and Permits
 - Local Government
 - Inheritance Tax
 - Cigarette Tax
 - License Tax
 - Motor Vehicle License Tax
 - Permissive License Tax
 - Liquor and Beer Permits
 - Gasoline Tax
 - Library and Local Government Support Fund
 - Property Tax Allocation
 - 10% Rollback
 - 2.5% Rollback
 - Homestead
 - Personal Property Tax Exemption
 - Other State Shared Taxes and Permits

Federal

- Comprehensive Planning
- Model Cities
- Community Development
- Public Housing
- Pollution Control
- Other Federal Grants or Aid

State

- OWDA
- Other State Grant or Aid
- Other Grants or Aid

Special Assessments

- Street Improvement and Maintenance
- Sidewalk Improvement
- Sewer Improvement
- Water Improvement
- Street Cleaning and Snow Removal
- Street Lighting
- Other Improvements

Charges for Services

- Fire Protection Contracts
- Police Protection Contracts
- Parking Meters
- Garbage and Trash
- Health
- Cultural and Recreation Programs
 - Swimming Pool
 - Concession Stands
 - Recreation Entry Fees
 - Other Cultural and Recreational Programs

Cemetery

- Sale of Lots
- Grave Opening Fees
- Foundations
- Other Cemetery

Balance of Instructions Pages G to K inclusive are located in Back

Remove Instruction at Perforation

~~City of~~ Village of Glendale
Hamilton County, Ohio
 (Date) June 29, 2020

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 SEC. 5705.28 R. C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of said 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 _____
 Title Michael Beaugrand, Treasurer

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 <small>(Include only those funds which are requesting general property tax revenue)</small>	Budget Year Amount Requested of Budget Commission Inside/ Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be 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
	Column 1	Column 2	Column 3	Column 4	Column 5
GOVERNMENT FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
GENERAL FUND					
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS					

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

EXHIBIT I

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 2018 Actual (2)	For 2019 Actual (3)	Current Year Estimated for 2020 (4)	Budget Year Estimated for 2021 (5)
REVENUES				
Local Taxes				
General Property Tax — Real Estate	1,833,346	1,780,771	1,788,850	1,825,000
Tangible Personal Property Tax				
Municipal Income Tax				
Other Local Taxes				
Total Local Taxes	1,833,346	1,780,771	1,788,850	1,825,000
Intergovernmental Revenues				
State Shared Taxes and Permits, LGF State				5,900
Local Government	32,655	38,173	34,550	35,241
Estate Tax				
Cigarette Tax	37	45	50	50
License Tax				
Liquor and Beer Permits	4,358	4,624	6,000	6,000
Gasoline Tax				
I R R I	5,720	7,818	6,500	6,630
Property Tax Allocation	46,752	49,128	46,816	47,752
Other State Shared Taxes and Permits Rollback	270,273	270,331	270,247	275,600
Total State Shared Taxes and Permits	359,795	370,119	364,163	371,273
Federal Grants or Aid				
State Grants or Aid				
Other Grants or Aid	12,000	0		
Total Intergovernmental Revenues	371,795	370,119	364,163	371,273
Special Assessments				
Charges for Services (Kumpke in 2019)	20,790	94,076	198,075	202,036
Fines, Licenses, and Permits	114,707	113,370	125,850	125,850
Miscellaneous Earnings on Investments	59,158	4,504	5,000	1,500
Other Financing Sources:				
Proceeds from Sale of Book of Assets (Eckstein)	22,611	4,028		
Transfers				
Advances				
Other Sources Refunds/Reimbursements	23,870	26,172		
TOTAL REVENUE	2,446,277	2,393,040	2,481,938	2,530,659

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

EXHIBIT I

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 2018 Actual (2)	For 2019 Actual (3)	Current Year Estimated for 2020 (4)	Budget Year Estimated for 2021 (5)
EXPENDITURES				
Security of Persons and Property				
211 Personal Services	918,295	938,814	976,114	995,636
220 Travel Transportation	11,376	10,999	19,450	19,839
230 Contractual Services	144,916	143,133	158,952	162,131
240 Supplies and Materials	60,456	61,930	65,650	66,963
250 Capital Outlay	3,139	2,459	50,224	51,228
Total Security of Persons and Property	1,138,182	1,157,335	1,270,390	1,295,797
Public Health Services				
Personal Services				
Travel Transportation				
Contractual Services	6,572	6,577	6,808	6,989
Supplies and Materials				
Capital Outlay				
Total Public Health Services	6,572	6,577	6,808	6,989
Leisure Time Activities				
Personal Services				
Travel Transportation				
Contractual Services	10,234	8,083	12,195	12,439
Supplies and Materials	7,042	7,529	8,520	8,690
Capital Outlay	1,424	2,105	3,070	3,131
Total Leisure Time Activities	18,700	17,717	23,785	24,260
Community Environment				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Community Environment				
Basic Utility Services				
Personal Services	198,291	188,403	208,809	212,985
Travel Transportation	0			
Contractual Services	168,948	207,651	203,355	210,925
Supplies and Materials	11,440	8,059	12,600	12,852
Capital Outlay	7,076	695	7,300	7,446
Total Basic Utility Services	385,755	404,806	432,064	444,208

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

5
 EXHIBIT I

This Exhibit is to be used for the General Fund Only

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DESCRIPTION (1)	For 2018 Actual (2)	For 2019 Actual (3)	Current Year Estimated for 2020 (4)	Budget Year Estimated for 2021 (5)
Transportation				
Personal Services	211,544	206,132	222,238	226,685
Travel Transportation	0	50		
Contractual Services	19,309	19,050	23,475	23,945
Supplies and Materials	13,761	12,742	14,730	15,025
Capital Outlay	627	1,097	1,100	1,122
Total Transportations	245,241	239,071	261,543	266,777
General Government				
Personal Services	316,257	279,236	272,261	277,706
Travel Transportation	385	1,335	1,800	1,836
Contractual Services	157,428	172,854	171,685	190,120 *
Supplies and Materials	5,820	6,175	6,940	7,079
Capital Outlay	74	27	500	510
Total General Government	479,964	459,627	453,186	497,251
	2,274,414	2,285,133	2,447,776	2,515,282
Debt Service				
Redemption of Principal				
Interest				
Other Debt Service				
Total Debt Service				
Other Uses of Funds				
Transfers	1,478,635	77,000		
Advances				
Contingencies	12,000	0	25,000	25,000
Other Uses of Funds				
Total Other Uses of Funds	1,490,635	77,000	25,000	25,000
TOTAL EXPENDITURES	3,765,049	2,362,133	2,472,776	2,540,282
Revenues over/(under) Expenditures	<1,318,772>	30,907	9,162	<9,623>
Beginning Unencumbered Balance	*2,287,305	*968,533	942,150	893,312
Ending Cash Fund Balance	968,533	999,440	951,312	883,689
Estimated Encumbrances (outstanding at year end)	102,765	57,290	58,000	59,000
Estimated Ending Unencumbered Fund Balance	865,768	942,150	893,312	824,689

*Use Cash Balance

*- Bi Annual
 State Audit

FUND NAME: Police Disability & Pension Fund

FUND TYPE/CLASSIFICATION: Special Revenue

Reproduce as needed

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION (1)	For 2018 Actual (2)	For 2019 Actual (3)	Current Year Estimated for 2020 (4)	Budget Year Estimated for 2021 (5)
REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Property Tax	26,584	26,074	25,945	26,460
Tangible Personal Property	0			
Intergovernmental Revenue	3,858	3,846	4,505	4,595
TOTAL REVENUE	30,442	29,920	30,000	31,055
EXPENDITURES (Identify each program and object code at the same level shown on Exhibit D) (PROGRAM) (OBJECT)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Security of Persons & Property				
Personnel Services	36,921	24,776	38,000	30,000
Contractual Services	355	337	650	600
TOTAL EXPENDITURES	37,276	25,113	38,650	30,600
Revenues Over (Under) Expenditures	<6,834>	4,807	<8,650>	455
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	20,908	14,074	15,233	6,583
Ending Cash Fund Balance	14,074	18,881	6,583	7,038
Estimated Encumbrances (outstanding at end of year)	0	3,648	0	0
Estimated Ending Unencumbered Fund Balance	14,074	15,233	6,583	7,038

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2021	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2021
				Personal Services	Other	Total	
GOVERNMENTAL; SPECIAL SERVICE:	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
Street Const M&R	29,000	100,000	129,000	127,000		129,000	0
State Hwy Imp	29,000	8,000	37,000	37,000		37,000	0
D.A.R.E. Grant	0	500	500	500		500	0
Traffic Safety Grant	0	0	0	0		0	0
Drug Enforcement	0	0	0	0		0	0
Law Enforcement Trust	0	0	0	0		0	0
Municipal M&V Veh Lic.	1,000	18,000	19,000	19,000		19,000	0
Police CRT	0	0	0	0		0	0
Glendale Police Gift	0	0	0	0		0	0
Glendale Fire Dept Gift	0	1,000	1,000	1,000		1,000	0
TOTAL SPECIAL REVENUE FUNDS	Con't	Con't	Con't	Con't	Con't	Con't	Con't
DEBT SERVICE FUNDS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL DEBT SERVICE FUNDS							
CAPITAL PROJECT FUNDS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL CAPITAL PROJECTS							

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2021	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2021
				Personal Services	Other	Total	
GOVERNMENTAL:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SPECIAL SERVICE:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Enforcement & Education	100	5,000	5,100	5,100	0	5,100	0
Mayor's Computer	100	16,000	16,100	16,100	0	16,100	0
Fire Dept CPT	0	5,000	5,000	5,000	0	5,000	0
Ronan Park Trust	8,000	100	8,100	8,100	0	8,100	7,100
Park Board Trustee	1,000	11,000	12,000	12,000	0	12,000	0
Greche	850	0	850	850	0	850	0
James Carruthers	516	0	516	516	0	516	0
Police Support & SRO	0	40,000	40,000	40,000	0	40,000	0
Community	150,000	25,000	175,000	175,000	0	175,000	75,000
HOSWD Projects Glendale	97,432	0	97,432	97,432	0	97,432	0
TOTAL SPECIAL REVENUE FUNDS	316,998	229,600	546,598	47,100	417,398	464,498	82,100
DEBT SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL DEBT SERVICE FUNDS							
CAPITAL PROJECT FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Village Capital	0	0	0	0	0	0	0
Village Plan & Gen Imp	8,407,000	150,000	8,554,000	0	0	8,554,000	8,554,000
Glendale Fire Appointments	62,000	0	62,000	0	0	62,000	62,000
TOTAL CAPITAL PROJECTS	8,469,000	150,000	8,619,000	0	0	8,619,000	8,619,000

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2021	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2021
				Personal Services	Other	Total	
PROPRIETARY: ENTERPRISE FUNDS	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
Glendale Water	1,000	600,000	601,000	194,000	407,000	601,000	0
Glendale Sewer	1,000	830,000	831,000	194,000	637,000	831,000	0
Glendale Bldg Dept	1,000	600,000	61,000	35,000	26,000	61,000	0
Glendale Sewer R+R	40,000	25,000	65,000		65,000	65,000	0
Glendale Water R+R Water & Sewer Sys Imp	175,000 0	10,000 0	185,000 0		185,000 0	185,000 0	0 0
TOTAL ENTERPRISE FUNDS							
INTERNAL SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL INTERNAL SERVICE FUNDS							
FIDUCIARY: TRUST AND AGENCY FUNDS	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
Other Trust & Agency	976	1,000			1,976	1,976	0
TOTAL TRUST AND AGENCY FUNDS							
TOTAL FOR MEMORANDUM ONLY							

EXHIBIT VI

PURPOSE OF BONDS AND NOTES	BUDGET YEAR									
	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 Standing at Beginning of Budgeted Year Jan 1, _____	Amount Required for Principal and Interest 1/1/____ to 12/31/____	Amount Receivable from Other Sources to Meet Debt Payments 1/1/____ to 12/31/____	
Payable from Bond Retirement Funds- INSIDE 10 MILL LIMIT	XXXXXXXXXX XXXXXXXXXX	XXXXXX XXXXXX	XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXX XXXXXX	XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	
TOTAL										
OUTSIDE 10 MILL LIMIT:	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
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 _____ County, Ohio, hereby makes the following Official Certificate of Estimated Resources for the city/village of _____ for the BUDGET YEAR beginning January 1st, _____

FUND	Estimated Unencumbered Balance January 1, _____	Real Estate Property Tax	Personal Property Tax	Local Government Money	Rollback, Homestead Personal Property Tax Exemption	Other Sources	Total
GOVERNMENTAL FUND TYPE							
General Fund							
Special Revenue Funds							
Debt Service Funds							
Capital Project Funds							
Special Assessment Fund							
PROPRIETARY FUND TYPE							
Enterprise Funds							
Internal Service Funds							
FIDUCIARY FUND TYPE							
Trust and Agency Funds							
TOTAL ALL FUNDS							

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 1.0 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 appropriation from such fund.

Date _____
Budget Commission

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES — Continued

FUND	Estimated Unencumbered Balance January 1,	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead and Personal Property Tax Exemption	Other Sources	Total
GOVERNMENT FUNDS:							
GENERAL FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Fund	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SPECIAL REVENUE FUNDS:							
Street Construction Maintenance/Repair							
State Highway Improvement Fund							
Cemetery Fund							
Parks and Recreation Fund							
Federal Grant Fund							
State Grant Fund							
Law Enforcement Trust Fund							
Drug Law Enforcement Fund							
Other Special Revenue Funds							
TOTAL SPECIAL REVENUE FUNDS							
DEBT SERVICE FUNDS							
General Obligation Bond Fund	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Debt Service Funds							
TOTAL DEBT SERVICE FUNDS							
CAPITAL PROJECT FUNDS:							
Construction Fund	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Federal Grant Fund							
Other Capital Project Funds							
TOTAL CAPITAL PROJECT FUNDS							

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES — Continued

FUND	Estimated Unencumbered Balance January 1,	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead and Personal Property Tax Exemption	Other Sources	Total
SPECIAL ASSESSMENT FUNDS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Assessment Bond Retirement							
Special Assessment Improvement Fund							
Special Assessment Operating Fund							
Other Special Assessment Funds (specify)							
TOTAL SPECIAL ASSESSMENT FUNDS							
ENTERPRISE FUNDS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water Fund							
Sanitary Sewer Fund							
Electric Fund							
Parking Fund							
Swimming Pool Fund							
First Mortgage Debt Service Fund							
Debt Service Reserve Fund							
Utilities Deposit Fund							
Utility Improvement Fund							
Other Enterprise Funds							
TOTAL ENTERPRISE FUNDS							
INTERNAL SERVICE FUNDS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revolving Fund							
Other Internal Service Funds							
TOTAL INTERNAL SERVICE FUNDS							

COUNTY AUDITOR'S ESTIMATE

Tax Levies and Rates for _____, in _____ City/Village
 Tax Valuation \$ _____

	Amount Approved By Budget Commission	County Auditor's Estimate of Rate in Mills
LEVIES WITHIN 10 MILL LIMITATION	XXXXXXXXXXXXX	XXXXXXXXXXXXX
County		
Township		
School		
Village		
City		
TOTAL		
LEVIES OUTSIDE OF 10 MILL LIMITATION		
County		
Township		
School		
Village		
City		
State		
TOTAL		
TOTAL LEVY FOR ALL PURPOSES		

Deputy Auditor	County Auditor	_____, _____	City/Village	BUDGET OF _____ COUNTY
FOR FISCAL YEAR BEGINNING JANUARY 1, _____				

Continuation of Instructions from Page (F)

Water
Consumer Rent
Water Tap Fees
Bulk Water Sales
Other Water

Sewer
Consumer Rent
Sewer Taps
Other Sewer

Electric
Consumer Collections for Power
Other Electric

Gas
Consumer Collections for Gas
Connection Fees
Other Gas
Other Charges for Services

Fines, Licenses and Permits
Fines and Forfeitures
Court Costs
Court Fines
State Reparations
Other Fines and Forfeitures
License and Permits
Building Permits
Inspections
Zoning Permits
Street Opening Permits
Other Licenses and Permits

Miscellaneous
Sale of Fixed Assets
Interest
Contributions and Donations
Other Miscellaneous Revenue

Other Financing Sources
Proceeds from Sale of Public Debt
Sale of Bonds
Sale of Notes
Other Proceeds from Sale of Public Debt (bond and note premiums, accrued interest, etc.)
Transfers, Advances and Other Sources
Transfers
Advances (for historical data only)
Other Sources

APPENDIX 2

This appendix divides the various programs or activities a municipality may have into categories that correspond with the annual report. This list is not all inclusive. If your municipality makes expenditures for purposes not listed, please list them under the appropriate expenditure type.

Expenditures

- Security of Persons and Property
 - Police Law Enforcement
 - Fire Fighting, Prevention and Inspection
 - Street Lighting
 - Civil Defense
 - Traffic Signals, Signs, and Markings
 - Other Security of Person and Property
- Public Health
 - Payment to County Health District
 - Payment to County Human Services Program
 - Other Assistance to the Needy
 - Cemetery
 - Other Public Health
- Leisure Time Activities
 - Recreation Program
 - Provide and Maintain Parks
 - Cultural Facilities
 - Swimming Pool
 - Concessions
 - Other Leisure Time Activities
- Community Environment
 - Community Planning and Zoning
 - Public Housing Projects
 - Other Community Environment
- Basic Utility Services
 - Electricity Utility
 - Gas Utility
 - Water Works
 - Sanitary Sewers and Sewage Disposal
 - Storm Sewers and Drains
 - Refuse Collections and Disposal
 - Other Basic Utility Services
- Transportation
 - Street Construction and Reconstruction
 - Street Maintenance and Repair
 - Street Cleaning, Snow and Ice Removal
 - Storm Sewer and Drains
 - Traffic Signs and Signals
 - Parking Facilities
 - Sidewalks
 - Other Transportation
- General Government
 - Mayor's and Administrative Offices
 - Legislative Activities
 - Mayor's Court
 - Clerk-Treasurer
 - Lands and Buildings
 - Boards and Commissions
 - County Auditor's and Treasurer's Fees
 - State Examiners' Fees
 - Solicitor
 - Income Tax Administration
 - Taxes Refunded
 - Distribution of Income Tax Collected for Others
 - Other Income Tax
 - Other General Government



Hamilton County Auditor, DUSTY RHODES
TAX BUDGET WORKSHEET

Fiscal Year 2021

Taxing District Village of Glendale

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

Telephone # 513-771-7200 Fax # 513-771-7318

Email Address: mbeauprand@glendaleohio.org

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	<u>35,241</u>
State-LGF	<u>5,900</u>
TOTAL:	<u>41,141</u>

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 2,155

**Lane Miles 17.5

* 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 2020 for collection in 2021.

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. <u>General operating</u>	<u>10.0</u>	<u>Renew</u>	<u>4</u>
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.

Debt Service

- Redemption of Principal
- Interest
- Other Debt Service

Capital Outlay

- Construction
- Other Construction
- Equipment

All Other Uses

- Transfers
- Advances
- Other Uses/Non-Operating Expenses

Budget Instruction Notes:

Revenues - General Fund - Budget year 2021
Estimated Property Tax
includes proposed levy of
10.0 mills to be voted
on November 3, 2020.

Expenditures - General Fund - Biannual State Audit
+ 15,000
2% increase used for General fund Expenditures

ANNUAL BUDGET REPORT OF THE COUNTY OF HAWAII

NOTICE OF PUBLIC HEARING

ON THE 2021 Estimated Tax & **BUDGET**
Rev. Code Sec. 5705.30

Notice is hereby given that on the, 29th day of June
2020, at 3:00 o'clock P. M., a public hearing will be held on
the budget prepared by the Village of Glendale
of Hamilton County, Ohio, for the next succeeding fiscal year ending December
31st 2021.

Such hearing will be held at the office of the Village Administration
30 Village Square
Glendale, Ohio 45246

Council of the Village of Glendale.

The State of Ohio, Hamilton County, ss.

The undersigned being duly sworn says that the notice, a copy of which is
Hereto attached, was given by publication not less than ten days previous to the
29th day of June, 2020, the day of hearing mentioned, in the
Northwest Press a newspaper having general circulation in the
Village of Glendale.

Sworn to before me and signed in my presence, this _____ day of

_____, _____.

Printer's Fees, \$ _____