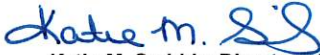


**City of Springdale, Ohio  
Hamilton County, Ohio  
July 15, 2024**

This Budget must be adopted by the Council of Springdale 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 said County:**

The following Budget year beginning January 1, 2025, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed	 <b>Katie M. Smiddy, Director of Finance</b>
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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	1,159,499				
	-				
<b>PROPRIETARY FUNDS</b>					
<b>FIDUCIARY FUNDS</b>					
<b>TOTAL ALL FUNDS</b>	1,159,499				



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

DESCRIPTION	2022 Actual	2023 Actual	Current Year Estimated for 2024	Budget Year Estimated for 2025
<b>REVENUES</b>				
Local Taxes				
General Property Taxes-Real Estate	1,019,838	1,052,798	1,159,499	1,159,499
Tangible Personal Property Taxes	20,794,115	18,988,946	19,326,400	19,300,000
Municipal Income Taxes	287,598	277,613	305,000	305,000
Other Local Taxes	-	-	100	100
Total Local Taxes	22,101,551	20,319,357	20,790,999	20,764,599
Intergovernmental Revenues				
Local Government- State	55,323	57,519	57,000	56,000
Local Government- County	217,914	220,044	220,000	220,000
Smoke free Workplace Revenues	250	250	-	0
Cigarette Tax	507	713	375	375
Liquor Tax	43,797	3,915	45,000	45,000
Property Tax Allocation (homestead rollback)	65,821	65,659	84,106	84,106
CHMA Pilot	989	1,158	1,158	1,200
Health-Vital Statistics	1,038	1,068	1,100	1,100
Medicaid Subsidy	27,778	29,792	38,500	38,500
Total State Shared Taxes and Permits	413,417	380,117	447,239	446,281
Federal Grants or Aid				
State Grants or Aid	2,105	2,015	6,400	6,400
Other Grants or Aid	-	-	-	-
Total Intergovernmental Revenues	415,522	382,132	453,639	452,681
Interest Income	143,516	519,079	300,000	300,000
Special Assessments	2,100	7,044	4,000	4,000
Building and Construction Permits				
Charges for Services	591,370	558,156	552,500	551,400
Fines, Licenses and Permits	783,000	825,699	679,625	617,925
Miscellaneous Revenues	540,182	594,365	571,300	540,000
Other Financing Sources:				
Transfers In	2,804	-	4,809	46,087
Advances In	1,687,500	-	50,000	50,000
Reimbursements	-	-	-	-
Other Sources				
<b>TOTAL REVENUES</b>	<b>26,267,545</b>	<b>23,205,832</b>	<b>23,406,872</b>	<b>23,326,692</b>

FUND NAME: GENERAL FUND

FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL

DESCRIPTION	2022 Actual	2023 Actual	Current Year Estimated for 2024	Budget Year Estimated for 2025
<b>EXPENDITURES</b>				
Security of Persons and Property (Police and Fire)				
Personal Services and Benefits	9,047,910	10,200,000	9,860,944	10,928,071
Other	1,146,279	2,057,027	1,895,860	2,155,061
Total Security of Persons and Property	10,194,189	12,257,027	11,756,804	13,083,132
Public Health Services				
Personal Services and Benefits	427,810	426,834	477,678	495,050
Other	43,497	110,900	68,200	68,200
Total Public Health Services	471,307	537,734	545,878	563,250
Leisure Time Activities				
Personal Services and Benefits	1,155,557	1,399,605	1,613,135	1,671,525
Other	511,851	986,223	780,178	1,116,178
Total Leisure Time Activities	1,667,408	2,385,828	2,393,313	2,787,703
Community Environment				
Personal Services and Benefits	640,423	801,708	802,649	779,696
Other	86,407	147,260	87,112	126,102
Total Community Environment	726,830	948,968	889,761	905,798
Basic Utility Services				
Personal Services and Benefits			-	-
Other	408,317	409,563	420,006	432,135
Total Basis Utility Services	408,317	409,563	420,006	432,135

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

DESCRIPTION	2022 Actual	2023 Actual	Current Year Estimated for 2024	Budget Year Estimated for 2025
Public Works				
Personal Services and Benefits	930,824	1,014,591	1,118,242.00	1,285,524
Other	483,841	540,000	572,794.00	590,044
<b>Total Public Works</b>	<b>1,414,665</b>	<b>1,554,591</b>	<b>1,691,036.00</b>	<b>1,875,568</b>
General Government				
Personal Services and Benefits	1,803,529	1,768,258	1,758,921.00	1,904,362
Other	3,342,066	3,440,921	3,573,226.00	3,568,048
<b>Total General Government</b>	<b>5,145,595</b>	<b>5,209,179</b>	<b>5,332,147.00</b>	<b>5,472,410</b>
<b>Total General Fd Before Other Uses</b>	<b>20,028,311</b>	<b>23,302,890</b>	<b>23,028,945.00</b>	<b>25,119,996</b>
Debt Service				
Redemption of Principal				
Interest				
<b>Total Debt Service</b>				
Other Uses of Funds				
Transfers				
to Capital Improvement	1,400,000	1,000,000	1,000,000.00	2,000,000
to Street Improvement Debt Fund	559,300	559,300	559,300.00	540,000
to Health Insurance Fund	-	-	0.00	25,000
to Residential Recycling Fund	125,000	126,000	126,000.00	127,500
to Insurance Trust Fund	168,000	215,000	226,000.00	335,000
<b>Total Other Uses of Funds</b>	<b>22,280,611</b>	<b>25,203,190</b>	<b>24,940,245.00</b>	<b>28,147,496</b>
Advances Out				
to Grants Fund	637	-	-	-
to Capital Improvements	-	-	-	-
to Health Insurance Fund	50,000	50,000.00	-	75,000.00
<b>Total Advances</b>	<b>50,637</b>	<b>50,000.00</b>	<b>-</b>	<b>75,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>22,331,248</b>	<b>25,253,190.00</b>	<b>24,940,245.00</b>	<b>28,222,496.00</b>
Revenues over/(under) Expenditures	3,936,297	(2,047,358.28)	(1,533,373.00)	(4,895,804.00)
Beginning Unencumbered Balance	4,000,000	10,600,000.00	8,552,641.72	7,019,268.72
Ending Cash Balance	10,600,000	8,552,641.72	7,019,268.72	2,123,464.72
Estimated Encumbrances (outstanding at year end)	170,000.00	192,300.00	-	-
Estimated Ending Unencumbered Fund Balance	10,430,000.00	8,360,341.72	7,019,268.72	2,123,464.72

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

DESCRIPTION	2022 Actual	2023 Actual	Current Year Estimated for 2024	Budget Year Estimated for 2025
<b>REVENUES</b>				
Real Estate				
Real Estate Property Tax				
Personal Property Tax				
Property Tax Allocation				
Other				
Interest				
EMS Fees				
Total Real Estate Taxes				
Transfer from General Fund				
Miami Conservancy	-			-
Charter Fire Force				
Proceeds From Debt				
Charter Fire Force				
<b>TOTAL REVENUES</b>	-	-	-	-
<b>EXPENDITURES</b>				
Personal Services and Benefits				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
<b>TOTAL EXPENDITURES</b>	-	-	-	-
Revenues over/(under) Expenditures	-	-	-	-
Beginning Unencumbered Balance				
Ending Cash Balance				
Estimated Encumbrances (outstanding at year end)				
Estimated Ending Unencumbered Fund Balance				

## STATEMENT OF PERMANENT IMPROVEMENTS

DESCRIPTION	Estimated Cost of Permanent Improvements	Amount to be Budgeted During Current Year	Name of Paying Fund
<b>Police</b>			
Capital Items - Police	235,000.00	\$235,000	General Fund
Vehicles - Police	266,360.00	\$266,360	General Fund
Office equipment-Police	2,500.00		General Fund
Weapons - Police	20,300.00	\$20,300	General Fund
<b>Fire</b>			
Capital Items - Fire	329,000.00	\$329,000	General Fund
Vehicles - Fire	60,000.00	\$60,000	General Fund
<b>Health</b>			
Capital Items - Health	3,000.00	\$3,000	General Fund
<b>Parks</b>			
Capital Items - Parks	49,000.00	\$49,000	General Fund
Capital Items - Community Center	225,500.00	\$225,500	General Fund
Capital Items - Community Center Pool	105,000.00	\$105,000	General Fund
Capital Items - Building	4,242.00	\$4,242	General Fund
Capital Items - Public Works	57,682.00	\$57,682	General Fund
Capital Items - Administrative Offices		\$0	General Fund
Capital Items - Administration	150,000.00	\$150,000	General Fund
Capital Items - Economic Development	3,500.00	\$3,500	General Fund
Capital Items - Tax	11,225.00	\$11,225	General Fund
Capital Items - General Administration	110,000.00	\$110,000	General Fund
<b>Street Maintenance</b>			
Capital Improvements	258,110.00	\$258,110	Street Maintenance Fund
<b>Court Computerization</b>			
Capital Improvements	6,000.00	\$6,000	Court Computerization Fund
Fire Ambulance Lease Payment	18,333.00	\$18,333	Capital Improvement Fund
<b>Public Works</b>			
Northland Blvd - Construction Engineering	300,000.00	\$300,000	Capital Improvement Fund
Northland Blvd - Construction	-	\$0	Capital Improvement Fund
Heritage Hill Subdivision - Engineering	43,415.00	\$43,415	Capital Improvement Fund
Heritage Hill Subdivision - Construction	-	\$0	Capital Improvement Fund
Crescentville - SR4 to SR747 Construction Engineering	-	\$0	Capital Improvement Fund
Crescentville - SR4 to SR747 Construction	781,318.00	\$781,318	Capital Improvement Fund
Walnut/Pear/Osborn Repaving- Engineering	15,676.00	\$15,676	Capital Improvement Fund
Glensharon Road Rehab - Engineering	13,000.00	\$13,000	Capital Improvement Fund
Princeton Pike (Kemper to I-275) Rehab - Engineering	-	\$0	Capital Improvement Fund
East Kemper Road Rehab - Engineering	-	\$0	Capital Improvement Fund
Facilities Assessments - Community Center	324,000.00	\$324,000	Capital Improvement Fund
<b>TOTAL PERMANENT IMPROVEMENTS</b>	<b>3,392,161.00</b>	<b>\$3,392,161</b>	
Break Down by Name of Paying Fund			
Capital Improvement Fund	1,501,742.00	\$1,501,742	
General Fund	1,632,309.00	\$1,632,309	
Court Computerization Fund	258,110.00	\$258,110	
Street Maintenance	-	\$0	
<b>Total of all Funds</b>	<b>3,392,161.00</b>	<b>\$3,392,161</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>									
<b>Total</b>									
<b>General Obligation Notes</b>									
Street Improvement Limited Tax General Obligation Bond	N/A	3/30/2017	12/31/2031	5-2017	Serial	2.94%	\$4,315,000	\$712,050	\$0
<b>Total</b>							4,315,000	712,050	
<b>Special Obligation Revenue Bonds</b>									
Tax Increment Revenue Financing (TIF) - Phase I, Rev	N/A	9/14/2000	9/1/2029	72-2000	Serial	6.70%	\$1,131,430	\$238,198	\$0
<b>Total</b>							1,131,430	\$980,248	
<b>Grand Total</b>							5,446,430	950,248	



FUND	Estimated Unencumbered Fund Balance 1-Jan-25	Budget Year Estimated Receipts	Total Available for Expenditures	Budget Year Expenditures and Encumb			Estimated Unencumbered Fund Balance 31-Dec-25
				Personal Services	Other	Total	
<b>GOVERNMENTAL-SPECIAL REVENUE:</b>							
Street Repair, Maintenance and Constru	90,000	758,000	848,000	145,000	646,720	791,720	56,280
State Highway Improvement Fund	26,000	61,000	87,000	60,000	-	60,000	27,000
One Ohio Oplod Fund	-	6,000	6,000	-	-	-	6,000
Grants Fund	152,300	57,500	209,800	20,000	101,240	121,240	88,560
Court Computerization Fund	11,600	12,000	23,600	-	12,000	12,000	11,600
Drug Law Enforcement Fund	450	-	450	-	-	-	450
Law Enforcement Fund	-	-	-	-	-	-	-
DUI Fund	540	-	540	-	-	-	540
Law Enforcement Training Fund	-	-	-	-	-	-	-
Residential Recycling Fund	3,500	134,000	137,500	-	134,000	134,000	3,500
Parks and Urban Forestry Fund	24,400	-	24,400	-	19,000	19,000	5,400
<b>Total Special Revenue Funds</b>	<b>308,790</b>	<b>1,028,500</b>	<b>1,337,290</b>	<b>225,000</b>	<b>912,960</b>	<b>1,137,960</b>	<b>199,330</b>
<b>DEBT SERVICE FUNDS:</b>							
Street Improvement Debt Fund	-	540,000	540,000	-	540,000	540,000	-
Northwest Business District (Pictoria TIF)	-	1,514,244	1,514,244	-	1,565,079	1,565,079	(50,835)
Tri County Mall TIF	-	-	-	-	-	-	-
Commerce Park TIF	1,441,317	2,104,554	3,545,871	-	752,088	752,088	2,793,783
Merchant Street TIF	-	814,000	814,000	-	814,000	814,000	-
Sheraton Lane TIF	-	884,400	884,400	-	884,400	884,400	-
<b>Total Debt Service Funds</b>	<b>1,441,317</b>	<b>5,857,198</b>	<b>7,298,515</b>	<b>-</b>	<b>4,555,567</b>	<b>4,555,567</b>	<b>2,742,948</b>
<b>CAPITAL PROJECT FUNDS:</b>							
Capital Improvements	169,050	12,500,000	12,669,050	-	12,575,000	12,575,000	94,050
Housing Rehab Fund	-	-	-	-	-	-	-
<b>Total Capital Project Funds</b>	<b>169,050</b>	<b>12,500,000</b>	<b>12,669,050</b>	<b>-</b>	<b>12,575,000</b>	<b>12,575,000</b>	<b>94,050</b>
<b>PROPRIETARY: ENTERPRISE FUNDS</b>							
Adult Sports Fund	10,800	8,800	19,600	-	9,300	9,300	10,300
<b>Total Enterprise Funds</b>	<b>10,800</b>	<b>8,800</b>	<b>19,600</b>	<b>-</b>	<b>9,300</b>	<b>9,300</b>	<b>10,300</b>
<b>INTERNAL SERVICE FUNDS:</b>							
<b>Total Internal Service Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FIDUCIARY: TRUST AND AGENCY FUNDS</b>							
Unclaimed Moneys Fund	74,000	5,000	79,000	-	6,800	6,800	72,200
Springdale Youth Boosters Fund	200	22,000	22,200	-	22,000	22,000	200
OBBS Assessment Fund	130	8,000	8,130	-	8,000	8,000	130
Fire Insurance Proceeds Fund	-	-	-	-	-	-	-
<b>Total Trust and Agency Funds</b>	<b>74,330</b>	<b>35,000</b>	<b>109,330</b>	<b>-</b>	<b>36,800</b>	<b>36,800</b>	<b>72,530</b>
<b>TOTAL FOR MEMORANDUM ONLY</b>	<b>1,993,487</b>	<b>19,420,698</b>	<b>21,414,185</b>	<b>225,000</b>	<b>18,080,327</b>	<b>18,305,327</b>	<b>3,108,858</b>

**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, 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>GOVERNMENTAL FUND TYPES</b>							
General Fund	28,222,496	1,159,499	-	220,000		21,947,193	51,549,188
Special Revenue Funds	308,790	-	-			1,028,500	1,337,290
Debt Service Funds	1,441,317		-			5,857,198	7,298,515
Capital Project Funds	169,050		-			12,500,000	12,669,050
<b>PROPRIETARY FUND TYPES</b>							
Enterprise Funds							
Internal Service Funds						8,800	8,800
<b>FIDUCIARY FUND TYPE</b>							
Trust and Agency Funds	74,330						
<b>TOTAL ALL FUNDS</b>	<b>30,215,983</b>	<b>1,159,499</b>	<b>-</b>	<b>220,000</b>	<b>-</b>	<b>41,376,691</b>	<b>72,972,173</b>

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



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>GOVERNMENTAL-SPECIAL REVENUE:</b>							
100 General Fund							
<b>GOVERNMENTAL-SPECIAL REVENUE:</b>							
<b>TOTAL SPECIAL REVENUE FUNDS</b>							
<b>DEBT SERVICE FUNDS</b>							
<b>TOTAL DEBT SERVICE FUNDS</b>							
<b>CAPITAL PROJECT FUNDS</b>							
<b>TOTAL CAPITAL PROJECT FUNDS</b>							

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>PROPRIETARY: ENTERPRISE FUNDS</b>							
<b>TOTAL ENTERPRISE FUNDS</b>							
<b>FIDUCIARY: TRUST AND AGENCY FUNDS</b>							
<b>TOTAL TRUST AND AGENCY FUNDS</b>							
<b>TOTAL FOR MEMORANDUM ONLY</b>							

**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>		