

**MADEIRA CITY COUNCIL
PUBLIC HEARING
JUNE 25, 2018**

**ADOPTING THE PROPOSED TAX BUDGET FOR THE
FISCAL YEAR ENDING DECEMBER 31, 2019**

**AGENDA
7:30 PM**

- I. CALL TO ORDER
- II. ROLL CALL
- III. NOTICE OF PUBLIC HEARING READ
- IV. PRESENTATION BY PETITIONER
- V. COMMENTS/QUESTIONS FROM AUDIENCE
- VI. COMMENTS/QUESTIONS FROM COUNCIL
- VII. PUBLIC HEARING CLOSED

The Cincinnati Enquirer | Legal Notices

NOTICE OF PUBLIC HEARING MADEIRA CITY COUNCIL 2019 TAX BUDGET The Madeira City Council will hold a Public Hearing for the FY2019 Tax Budget on Monday, June 25, 2018 at 7:30 p.m. in the Madeira Municipal Building, 7141 Miami Avenue, Madeira, Ohio 45243. All interested parties are invited to attend. Thomas W. Moeller City Manager CIN, Jun15'18#2966117

RESOLUTION NO. 21-18

**ADOPTING THE PROPOSED TAX BUDGET FOR THE
FISCAL YEAR ENDING DECEMBER 31, 2019**

WHEREAS, the City Manager of the City of Madeira, State of Ohio, has prepared the proposed budget for the fiscal year ending December 31, 2019; and

WHEREAS, the Budget and Finance Committee of the City of Madeira, State of Ohio, has reviewed and accepted said proposed budget for the fiscal year ending December 31, 2019.

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

Section 1. That the aforementioned proposed tax budget of the City of Madeira, Ohio, as per the attached Exhibit "A" incorporated herein by reference and for fiscal year ending December 31, 2019, be accepted and forwarded to the Office of the Hamilton County Auditor.

Section 2. That this Resolution shall take effect from and after the earliest period allowed by law.

This Resolution is not subject to referendum per Article XII, Section 3 of the Madeira Home Rule Charter.

**RESOLUTION NO. 21-18
EXHIBIT "A"**

Revised County Auditor's Form No. AUD 622 Rev. 4-88

Pg. 1

Prepare in triplicate

On or before July 20th two copies of this Budget must be submitted to County Auditor

**City of Madeira
Hamilton County, Ohio
June 25, 2018**

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, 2018, has been adopted by Council and is Herewith submitted for consideration of the County Budget Commission

Signed: _____

Title: _____

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's Use	
FUND (Include only those funds which are requesting property tax Revenue)	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	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
General Fund RE/PU	2,486,760	-	-	-	-
Tangible Personal	-	-	-	-	-
PROPRIETARY FUNDS	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
FIDUCIARY FUNDS	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
TOTAL ALL FUNDS	2,486,760	-	-	-	-

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to be Levied	Tax Year County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column 3)
GENERAL FUND:		
Current Expense Levy authorized by voters on //, not to exceed ears. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on //, not to exceed ears. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on //, not to exceed . Authorized under Sect. ,R.C.		
Current Expense Levy authorized by voters on //, not to exceed . Authorized under Sect. ► R.C.		
Current Expense Levy authorized by voters on //, not to exceed ears. Authorized under Sect. .RC.		
Current Expense Levy authorized by voters on //, not to exceed . Authorized under Sect. ► R.C.		
Current Expense Levy authorized by voters on //, not to exceed years. Authorized under Sect. , R.C.		
TOTAL GENERAL FUND OUTSIDE 10 MILL IMaTATION		
SPECIAL LEVY FUNDS:		
Fund, authorized by voters on //, not to exceed Authorized under Section R. C.		
Fund, Levy authorized b ^y voters on I not to exceed Authorized under Section R. C.		
Fund, Levy authorized b ^y voters on //, not to exceed years. Authorized under Section R. C.		
Fund, Levy authorized b ^y voters on //, not to exceed Authorized under Section ,R. C.		
Fund, authorized by voters on //, not to exceed . Authorized under Section R.C.		
Fund, Levy authorized by voters on // ,, not to exceed Authorized under Section R.C.		
F Levy authorized b ^y voters on //, not to exceed Authorized under Section , R.C.		
Fund Levy authorized by voters on //, not to exceed Authorized under Section R.C.		
Fund, authorized by voters on I/ not to exceed years. Authorized under Section • R.C.		
Fund, authorized by voters on //, not to exceed Authorized under Section R.O.		
Fund, Levy authorized by voters on //, not to exceed Authorized under Section , R.C.		
Fund, Levy authorized by voters on //, not to exceed years. Authorized under Section ,R.C.		
Fund, Levy authorized by voters on //, not to exceed years. Authorized under Section ,R.C.		
Fund, Levy authorized by voters on //, not to exceed years. Authorized under Section ,it C.		
Fund, Levy authorized by voters on I//, not to exceed . Authorized under Section • R. C.		
Fund Levy authorized by voters on I/ not to exceed years. Authorized under Section , R. C.		

This Exhibit is to be used for the General Fund Only

Description (1)	For 2016 Actual (2)	For 2017 Actual (3)	Current Year Estimated for 2018 (4)	Budget Year Estimated for 2019 (5)
REVENUES				
Local Taxes				
General Property Taxes - Real Estate	2,191,174	2,390,960	2,438,000	2,486,760
Tangible Personal Property Tax	-	-	-	-
Municipal Income Tax	2,827,823	2,891,563	3,000,000	3,093,000
Other Local Taxes	1,241	709	2,000	2,000
Total Local Taxes	5,020,238	5,283,232	5,440,000	5,581,760
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government	75,214	104,594	100,880	101,769
Estate Tax	-	-	-	-
Cigarette Tax	413	375	200	200
License Tax	-	-	-	-
Liquor and Beer permits	15,183	13,267	14,000	14,000
Gasoline Tax	-	-	-	-
Library and Local Government Support Fund	-	-	-	-
Property Tax Allocation (Rollback)	301,825	307,247	306,000	312,120
Public Utility Reimbursement	-	-	-	-
Other State Shared Taxes and Permits	-	-	-	-
Total State Shared Taxes and Permits	392,635	425,483	421,080	428,089
Federal Grants or Aid	-	-	-	-
State Grants or Aid	-	-	-	-
Other Grants or Aid - (Recycling)	34,018	30,737	32,000	32,000
JEDZ Tax	398,105	421,349	381,100	392,533
Total Intergovernmental Revenues	824,758	877,569	834,180	852,622
Special Assessments - Sidewalks	-	-	-	-
Charges for Services - (including EMS Charges)	199,284	243,583	400,900	200,900
Fines, Licenses, and Permits	207,284	350,167	205,000	207,040
Miscellaneous - (Cable Franchise & JEDZ Fees)	195,915	236,050	222,400	229,072
Other Financing Sources				
Proceeds from Sale of Debt	-	-	-	-
Donations	1,714	600	750	750
Other Sources - Interest	10,942	22,136	25,000	25,000
TOTAL ALL REVENUES	6,460,135	7,013,337	7,128,230	7,097,144

This Exhibit is to be used for the General Fund Only

Description (1)	For 2016 Actual (2)	For 2017 Actual (3)	Current Year Estimated for 2018 (4)	Budget Year Estimated for 2019 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	1,704,969	1,755,948	1,903,617	1,945,156
Travel Transportation	-	-	-	-
Contractual Services	1,583,683	1,643,225	1,525,000	1,725,369
Supplies and Materials	192,023	210,018	208,034	223,525
Capital Outlay	47,571	128,312	57,200	57,200
Total Security of Persons and Property	3,528,246	3,737,503	3,693,851	3,951,250
Public Health Services				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Public Health Services	-	-	-	-
Leisure Time Activities				
Personal Services	21,788	16,084	26,008	26,510
Travel Transportation	-	-	-	-
Contractual Services	2,646	3,977	4,160	4,326
Supplies and Materials	74,357	71,948	77,106	79,339
Capital Outlay	-	-	-	-
Total Leisure Time Activities	98,791	92,009	107,274	110,175
Community Environment - PC & Bldg				
Personal Services			-	-
Travel Transportation				
Contractual Services				
Supplies and Materials	167,044	180,582	275,715	158,384
Capital Outlay				
Total Community Environment	167,044	180,582	275,715	158,384
Basic Utility Services				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Basic Utility Services	-	-	-	-

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

EXHIBIT 1

Description (1)	For 2016 Actual (2)	For 2017 Actual (3)	Current Year Estimated for 2018 (4)	Budget Year Estimated for 2019 (5)
Transportation				
Personal Services	456,622	442,721	490,910	502,239
Sidewalk Contract	-	-	-	-
Contractual Services (waste collection)	580,511	550,670	570,205	588,000
Supplies and Materials	283,892	158,471	161,809	169,129
Capital Outlay	-	-	-	-
Total Transportation	1,321,025	1,151,862	1,222,924	1,259,368
General Government				
Personal Services	520,367	530,892	585,603	597,787
Travel Transportation	-	-	-	-
Contractual Services (Health Dept. & Janitorial)	39,652	49,417	56,527	58,768
Supplies and Materials	517,086	686,957	600,199	560,976
Capital Outlay	984	3,366	-	-
Total General Government	1,078,089	1,270,632	1,242,330	1,217,531
Debt Service				
Redemption of Principal	-	-	-	-
Interest	-	-	-	-
Other Debt Service	-	-	-	-
Total Debt Service	-	-	-	-
Other Uses of Funds				
Transfers	362,000	256,879	151,635	492,203
Advances				
Contingencies				
Other Uses of Funds				
Total Other Uses of Funds	362,000	256,879	151,635	492,203
TOTAL EXPENDITURES	6,555,195	6,689,467	6,693,729	7,188,911
Revenues over/(under) Expenditures	(95,060)	323,870	434,501	(91,767)
Beginning Unencumbered Balance	1,991,860	1,896,800	2,220,670	2,655,171
**Ending Fund Balance	1,896,800	2,220,670	2,655,171	2,563,404
Estimated Encumbrances (outstanding at yearend)	-	-	-	-
Estimated Ending Unencumbered Fund Balance	1,896,800	2,220,670	2,655,171	2,563,404

Transfers from General Fund

SR-21	Street Fund	100,000	-	333,568
SR-22	Sidewalk Fund	-	-	-
SR-45	Recreation Fd	5,000	5,000	5,000
SR-47	Street Dance	1,879	-	7,000
SR-55	Centennial Fd	-	-	-
SR-70	Rental Prop	-	-	-
SR-86	Stormwater	60,000	60,000	60,000
SR-87	Water Dist Fd	-	-	-
SR-89	CBD	10,000	30,000	30,000
BI&R		-	-	-
CI&R		80,000	56,635	56,635
		256,879	151,635	492,203

FUND TYPE/CLASSIFICATION: DEBT RETIREMENT

Description	For 2016 Actual (2)	For 2017 Actual (3)	Current Year Estimated for 2018 (4)	Budget Year Estimated for 2019 (5)
REVENUES				
Local Taxes				
General Property Taxes - Real Estate	-	-	-	-
House Trailer Tax	-	-	-	-
Public Utility Reimbursement	-	-	-	-
Rollback & Homestead	-	-	-	-
Property Tax Allocation	-	-	-	-
Transfers In	-	-	-	-
TOTAL REVENUE	-	-	-	-
EXPENDITURES				
(Identify each program and object code at the same level shown on Exhibit I)				
(PROGRAM) (OBJECT)				
General Government				
Auditor/Treasurer Fees	-	-	-	-
Professional Services	-	-	-	-
Contractual Services	-	-	-	-
Total Government	-	-	-	-
Debt Service				
Redemption of Principal	-	-	-	-
Interest Expense	-	-	-	-
Total Debt Service	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
Revenues Over (Under) Expenditures	-	-	-	-
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 1/1/2019	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Fund Balance 12/31/2019
				Personal Services	Other	Total	
GOVERNMENTAL: SPECIAL SERVICE:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SR-21 STREET REPAIR	34,659	821,908	856,567	0	836,000	836,000	20,567
SR-22 SIDEWALK	105,225	0	105,225		200,000	200,000	(94,775)
SR-45 PARK & RECREATION	15,974	29,200	45,174	0	26,870	26,870	18,304
SR-47 STREET DANCE	0	0	0	0	0	0	0
SR-48 POLICE TRUST	100	2,000	2,100	0	2,000	2,000	100
SR-50 POLICE FORFEITURES	100	1,000	1,100	0	1,000	1,000	100
SR-51 POLICE DUI	10	1,000	1,010	0	1,000	1,000	10
SR-52 COMPUTER FUND	4,334	10,000	14,334	0	10,000	10,000	4,334
SR-53 STATE & FEDERAL GRANTS	0	0	0	0	0	0	0
TOTAL SPECIAL REVENUE FUNDS	160,402	865,108	1,025,510	0	1,076,870	1,076,870	(51,360)
DEBT SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL DEBT SERVICE FUNDS	0	0	0	0	0	0	0
CAPITAL PROJECT FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SR-86 STORM WATER	46,770	60,000	106,770	0	60,000	60,000	46,770
SR-87 WATER DIST FUND	98,398	150,000	248,398	0	0	0	248,398
SR-89 CENTRAL BUSINESS DISTRICT CAPITAL IMPROVEMENT & RESERVE	28,010 23,316	30,000 56,635	58,010 79,951	0 0	26,813 60,000	26,813 60,000	31,197 19,951
TOTAL CAPITAL PROJECTS	196,494	296,635	493,129	0	146,813	146,813	346,316

FUND List All Funds Individually Unless Reported On Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2019	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Fund Balance 12/31/2019
				Personal Services	Other	Total	
PROPRIETARY: ENTERPRISE FUND:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SR-70 RENTAL PROPERTY	19,634	62,900	82,534	0	47,898	47,898	34,636
TOTAL ENTERPRISE FUNDS	19,634	62,900	82,534	0	47,898	47,898	34,636
INTERNAL SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL INTERNAL SERVICE FUNDS	0	0	0	0	0	0	0
FIDUCIARY: TRUST AND AGENCY FUNDS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL TRUST AND AGENCY FUNDS	0	0	0	0	0	0	0
TOTAL FOR MEMORANDUM ONLY	376,530	1,224,643	1,601,173	0	1,271,581	1,271,581	329,592

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 at Beginning of Budgeted Year Jan 1, 2019	Amount Required for Principal and Interest 1/1/19 to 12/31/19	Amount Receivable from Other Sources to Meet Debt Payments 1/1/19 to 12/31/19	
Payable from Bond Retirement Fund: INSIDE 10 MILL LIMIT	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
BOND ANTICIPATION NOTE (Kenwood Road)		5/19/2018	5/18/2019	ORD	TERM	3.24%	120,000	127,776	127,776	
TOTAL							120,000	127,776	127,776	
OUTSIDE 10 MILL LIMIT:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
TOTAL							0	0	0	0

* If the levy is outside 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.