



Round 3: Application Form

Local Government Innovation Fund

Step One: Fill out this Application Form in its entirety.

Step Two: Fill out the online submission form and submit your application materials. All supplemental application materials should be combined into one file for submission.

LGIF: Applicant Profile

Lead Applicant	
Project Name	
Type of Request	
Funding Request	
JobsOhio Region	
Number of Collaborative Partners	

Office of Redevelopment

Website: <http://development.ohio.gov/Urban/LGIF.htm>

Email: LGIF@development.ohio.gov

Phone: 614 | 995 2292

Lead Applicant		Round 3	
Project Name		Type of Request	

Lead Applicant				
Mailing Address:	Address Line 1			
	Address Line 2			
	City	State	Zip Code	
City, Township or Village			Population (2010)	
County			Population (2010)	
Did the lead applicant provide a resolution of support?		Yes (Attached)	No (In Process)	

Project Contact				
Complete the section below with information for the individual to be contacted on matters involving this application.				
	Project Contact		Title	
Mailing Address:	Address Line 1			
	Address Line 2			
	City	State	Zip Code	
Email Address			Phone Number	

Fiscal Officer				
Complete the section below with information for the entity and individual serving as the fiscal agent for the project.				
	Fiscal Officer		Title	
Mailing Address:	Address Line 1			
	Address Line 2			
	City	State	Zip Code	
Email Address			Phone Number	
Is your organization registered in OAKS as a vendor?		Yes	No	

Section 1
Contacts

Lead Applicant		Round 3	
Project Name		Type of	

Single Applicant		
Is your organization applying as a single entity?	Yes	No
Participating Entity: (1 point) for single applicants		

Collaborative Partners		
Does the proposal involve other entities acting as collaborative partners?	Yes	No
<p>Applicants applying with a collaborative partner are required to show proof of the partnership with a partnership agreement signed by each partner and resolutions of support from the governing entities. If the collaborative partner does not have a governing entity, a letter of support from the partnering organization is sufficient. Include these documents in the supporting documents section of the application.</p> <p>In the section below, applicants are required to identify population information and the nature of the partnership.</p> <p>Each collaborative partner should also be clearly and separately identified on pages 4-5.</p>		
Number of Collaborative Partners who signed the partnership agreement, and provided resolutions of support.		
Participating Entity: (5 points) allocated to projects with collaborative partners.		

Population		
The applicant is required to provide information from the 2010 U.S. Census information, available at: http://factfinder2.census.gov/		
Does the applicant (or collaborative partner) represent a city, township or village with a population of less than 20,000 residents?	Yes	No
	List Entity	
	Municipality/Township	Population
Does the applicant (or collaborative partner) represent a county with a population of less than 235,000 residents?	Yes	No
	List Entity	
	County	Population
Population: (3-5 points) determined by the smallest population listed in the application. Applications from (or collaborating with) small communities are preferred.		

Section 2 Collaborative Partners

Lead Applicant		Round 3	
Project Name		Type of Request	

Nature of Partnership (2000 character limit)

As agreed upon in the partnership agreement, please identify the nature of the partnership, and explain how the main applicant and the partners will work together on the proposed project.

Section 2 Collaborative Partners

List of Partners

The applicant applying with collaborative partners (defined in §1.03 of the LGIF Policies) must include the following information for each applicant:

- Name of collaborative partners
- Contact Information
- Population data (derived from the 2010 U.S. Census)

If the project involves more than 12 collaborative partners, additional forms are available on the LGIF website.

Lead Applicant		Round 3		
Project Name		Type of Request		

Collaborative Partners					
Number 1					
Address Line 1		Population			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	

Collaborative Partners					
Number 2					
Address Line 1		Population			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	

Collaborative Partners					
Number 3					
Address Line 1		Population			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	

Collaborative Partners					
Number 4					
Address Line 1		Population			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	

Section 2 Collaborative Partners

Lead Applicant		Round 3		
Project Name		Type of Request		

Collaborative Partners					
Number 5					
Address Line 1		Population			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	

Collaborative Partners					
Number 6					
Address Line 1		Population			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	

Collaborative Partners					
Number 7					
Address Line 1		Population			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	

Collaborative Partners					
Number 8					
Address Line 1		Population			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	

Section 2 Collaborative Partners

Lead Applicant		Round 3		
Project Name		Type of Request		

Collaborative Partners					
Number 9					
Address Line 1		Population			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	
				<input type="checkbox"/> Yes <input type="checkbox"/> No	

Collaborative Partners					
Number 10					
Address Line 1		Population			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	
				<input type="checkbox"/> Yes <input type="checkbox"/> No	

Collaborative Partners					
Number 11					
Address Line 1		Population			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	
				<input type="checkbox"/> Yes <input type="checkbox"/> No	

Collaborative Partners					
Number 12					
Address Line 1		Population			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	
				<input type="checkbox"/> Yes <input type="checkbox"/> No	

Section 2 Collaborative Partners

Lead Applicant		Round 3	
Project Name		Type of Request	

Identification of the Type of Award	
Targeted Approach	

Project Description (4000 character limit)

Please provide a general description of the project. The information provided will be used for council briefings, program, and marketing materials.

Section 3
Project Information

Lead Applicant		Round 3	
Project Name		Type of Request	

Past Success	Yes	No
Past Success (5 points)		
Provide a summary of past efforts to implement a project to improve efficiency, implement shared services, coproduction, or a merger. (1000 character limit)		

Scalable/Replicable Proposal	Scalable	Replicable	Both
Scalable/Replicable (10 points)			
Provide a summary of how the applicant's proposal can be replicated by other local governments or scaled for the inclusion of other local governments. (1000 character limit)			

Section 3
Project Information

Probability of Success	Yes	No
Probability of Success (5 points)		
Provide a summary of the likelihood of the grant study recommendations being implemented. Applicants requesting a loan should provide a summary of the probability of savings from the loan request. (1000 character limit)		

Lead Applicant		Round 3	
Project Name		Type of Request	

Performance Audit Implementation/Cost Benchmarking	Yes	No
Performance Audit/Benchmarking (5 points)		
If the project is the result of recommendations from a performance audit provided by the Auditor of State under Chapter 117 of the Ohio Revised Code or a cost benchmarking study, please attach a copy with the supporting documents. In the section below, provide a summary of the performance audit or cost benchmarking study. (1000 character limit)		

Economic Impact	Yes	No
Economic Impact (5 points)		
Provide a summary of how the proposal will promote a business environment (through a private business relationship) and/or provide for community attraction. (1000 character limit)		

Section 3
Project Information

Response to Economic Demand	Yes	No
Response to Economic Demand (5 points)		
Provide a summary of how the project responds to substantial changes in economic demand for local or regional government services. The narrative should include a description of the current service level. (1000 character limit)		

Budget Information

General Instructions

- Both the Project Budget and Program Budgets are required to be filled out in this form.
- Consolidate budget information to fit in the form. Additional budget detail may be provided in the budget narrative or in an attachment in Section 5: Supplemental Information.

Project Budget:

- The Project Budget justification must be explained in the Project Budget Narrative section of the application. This section is also used to explain the reasoning behind any items on the budget that are not self explanatory, and provide additional detail about project expenses.
- The Project Budget should be for the period that covers the entire project. The look-back period for in-kind contributions is two (2) years. These contributions are considered a part of the total project costs.
- For the Project Budget, indicate which entity and revenue source will be used to fund each expense. This information will be used to help determine eligible project expenses.
- Please provide documentation of all in-kind match contributions in the supporting documents section. For future in-kind match contributions, supporting documentation will be provided at a later date.

Program Budget:

- Six (6) years of Program Budgets should be provided. The standard submission should include three years previous budgets (actual), and three years of projections including implementation of the proposed project. A second set of three years of projections (one set including implementation of this program, and one set where no shared services occurred) may be provided in lieu of three years previous if this does not apply to the proposed project.
- Please use the Program Budget Narrative section to explain any unusual activities or expenses, and to defend the budget projections. If the budget requires the combining of costs on the budget template, please explain this in the narrative.

Return on Investment:

- A Return on Investment calculation is required, and should reference cost savings, cost avoidance and/or increased revenues indicated in the budget projection sections of the application. Use the space designated for narrative to justify this calculation, using references when appropriate.

For Loan Applications only:

- Using the space provided, outline a loan repayment structure.
- Attach three years prior financial documents related to the financial health of the lead applicant (balance sheet, income statement, and a statement of cash flows).

Lead Applicant		Round 3	
Project Name		Type of Request	

Project Budget

Sources of Funds

LGIF Request:

Cash Match (List Sources Below):

Source:	<input style="width: 100%;" type="text"/>

In-Kind Match (List Sources Below):

Source:	<input style="width: 100%;" type="text"/>
Source:	<input style="width: 100%;" type="text"/>
Source:	<input style="width: 100%;" type="text"/>

Total Match:
Total Sources:

Uses of Funds

	<u>Amount</u>	<u>Revenue Source</u>
Consultant Fees:	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>
Legal Fees:	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>
Other: <input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>
Other: <input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>
Other: <input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>
Other: <input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>
Other: <input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>
Other: <input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>
Other: <input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>

Total Uses:
Local Match Percentage:

* Please note that this match percentage will be included in your grant/loan agreement and cannot be changed after awards are made.

Local Match Percentage = (Match Amount/Project Cost) * 100 (10% match required)
10-39.99% (1 point) 40-69.99% (3 points) 70% or greater (5 points)

Project Budget Narrative: Use this space to justify any expenses that are not self-explanatory.

Section 4 Financial Information

Lead Applicant		Round 3
Project Name		Type of Request

Program Budget

Actual ___ Projected ___	FY _____	FY _____	FY _____
Expenses	Amount	Amount	Amount
Salary and Benefits			
Contract Services			
Occupancy (rent, utilities, maintenance)			
Training and Professional Development			
Insurance			
Travel			
Capital and Equipment Expenses			
Supplies, Printing, Copying, and Postage			
Evaluation			
Marketing			
Conferences, meetings, etc.			
Administration			
*Other - _____			
*Other - _____			
*Other - _____			
TOTAL EXPENSES			
Revenues	Revenues	Revenues	Revenues
Contributions, Gifts, Grants, and Earned Revenue			
Local Government: _____			
Local Government: _____			
Local Government: _____			
State Government			
Federal Government			
*Other - _____			
*Other - _____			
*Other - _____			
Membership Income			
Program Service Fees			
Investment Income			
TOTAL REVENUES			

Lead Applicant		Round 3	
Project Name		Type of Request	

Program Budget

Actual ___ Projected ___	FY _____	FY _____	FY _____
Expenses	Amount	Amount	Amount
Salary and Benefits			
Contract Services			
Occupancy (rent, utilities, maintenance)			
Training and Professional Development			
Insurance			
Travel			
Capital and Equipment Expenses			
Supplies, Printing, Copying, and Postage			
Evaluation			
Marketing			
Conferences, meetings, etc.			
Administration			
*Other - _____			
*Other - _____			
*Other - _____			
TOTAL EXPENSES			
Revenues	Revenues	Revenues	Revenues
Contributions, Gifts, Grants, and Earned Revenue			
<i>Local Government:</i> _____			
<i>Local Government:</i> _____			
<i>Local Government:</i> _____			
<i>State Government</i>			
<i>Federal Government</i>			
*Other - _____			
*Other - _____			
*Other - _____			
<i>Membership Income</i>			
<i>Program Service Fees</i>			
<i>Investment Income</i>			
TOTAL REVENUES			

Lead Applicant		Round 3
Project Name		Type of Request

Program Budget

Use this space to justify the program budget and/or explain any usual revenues or expenses (6000 characters max).

Section 4: Financial Information Scoring

- (5 points) Applicant provided complete and accurate budget information and narrative justification for a total of six fiscal years.
- (3 points) Applicant provided complete and accurate budget information and for at least three fiscal years.
- (1 point) Applicant provided complete and accurate budget information for less than three fiscal years.

Lead Applicant		Round 3	
Project Name		Type of Request	

Return On Investment

Return on Investment is a performance measure used to evaluate the efficiency of an investment. To derive the expected return on investment, divide the net gains of the project by the net costs. For these calculations, please use the implementation gains and costs, NOT the project costs (the cost of the feasibility, planning, or management study)--unless the results of this study will lead to direct savings without additional implementation costs. The gains from this project should be derived from the prior and future program budgets provided, and should be justified in the return on investment narrative.

Return on Investment Formulas:

Consider the following questions when determining the appropriate ROI formula for the project. Check the box of the formula used to determine the ROI for the project. These numbers should refer to savings/revenues illustrated in projected budgets.

Do you expect cost savings from efficiency from the project?

Use this formula:
$$\frac{\text{Total \$ Saved}}{\text{Total Program Costs}} * 100 = \text{ROI}$$

Do you expect cost avoidance from the implementation of the project/program?

Use this formula:
$$\frac{\text{Total Cost Avoided}}{\text{Total Program Costs}} * 100 = \text{ROI}$$

Do you expect increased revenues as a result of the project/program?

Use this formula:
$$\frac{\text{Total New Revenue}}{\text{Total Program Costs}} * 100 = \text{ROI}$$

Expected Return on Investment = _____ * 100 = _____

Return on Investment Justification Narrative: In the space below, briefly describe the nature of the expected return on investment, using references when appropriate. (1300 character limit)

Expected Return on Investment is:

Less than 25% (10 points)
25%-74.99% (20 points)
Greater than 75% (30 points)

Questions about how to calculate ROI? Please contact the Office of Redevelopment at 614-995-2292 or lgif@development.ohio.gov

Section 4
Financial Information

Lead Applicant		Round 3	
Project Name		Type of Request	

Loan Repayment Structure

Please outline the preferred loan repayment structure. At a minimum, please include the following: the entities responsible for repayment of the loan, all parties responsible for providing match amounts, and an alternative funding source (in lieu of collateral). Applicants will have two years to complete the project upon execution of the loan agreement, and the repayment period will begin upon the final disbursement of the loan funds. A description of expected savings over the term of the loan may be used as a repayment source.

Section 4
Financial Information

Applicant demonstrates a viable repayment source to support loan award. Secondary source can be in the form of a debt reserve, bank participation, a guarantee from a local entity, or other collateral (i.e. emergency, rainy day, or contingency fund, etc).

Applicant clearly demonstrates a secondary repayment source (5 points)	Applicant does not have a secondary repayment source (0 points)
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Lead Applicant		Round 3	
Project Name		Type of Request	

Scoring Overview

Section 1: Collaborative Measures

Collaborative Measures	Description	Max Points		Applicant Self Score
Population	Applicant's population (or the population of the area(s) served) falls within one of the listed categories as determined by the U.S. Census Bureau. Population scoring will be determined by the smallest population listed in the application. Applications from (or collaborating with) small communities are preferred.	5		
Participating Entities	Applicant has executed partnership agreements outlining all collaborative partners and participation agreements and has resolutions of support. (Note: Sole applicants only need to provide a resolution of support from its governing entity.	5		

Section 2: Success Measures

Past Success	Applicant has successfully implemented, or is following project guidance from a shared services model, for an efficiency, shared service, coproduction or merger project in the past.	5		
Scalable/Replicable Proposal	Applicant's proposal can be replicated by other local governments or scaled for the inclusion of other local governments.	10		
Probability of Success	Applicant provides a documented need for the project and clearly outlines the likelihood of the need being met.	5		

Section 3: Significance Measures

Performance Audit Implementation/Cost Benchmarking	The project implements a single recommendation from a performance audit provided by the Auditor of State under Chapter 117 of the Ohio Revised Code or is informed by cost benchmarking.	5		
Economic Impact	Applicant demonstrates the project will a promote business environment (i.e., demonstrates a business relationship resulting from the project) and will provide for community attraction (i.e., cost avoidance with respect to taxes)	5		
Response to Economic Demand	The project responds to current substantial changes in economic demand for local or regional government services.	5		

Section 4: Financial Measures

Financial Information	Applicant includes financial information (i.e., service related operating budgets) for the most recent three years and the three year period following the project. The financial information must be directly related to the scope of the project and will be used as the cost basis for determining any savings resulting from the project.	5		
Local Match	Percentage of local matching funds being contributed to the project. This may include in-kind contributions.	5		
Expected Return	Applicant demonstrates as a percentage of savings (i.e., actual savings, increased revenue, or cost avoidance) an expected return. The return must be derived from the applicant's cost basis.	30		
Repayment Structure (Loan Only)	Applicant demonstrates a viable repayment source to support loan award. Secondary source can be in the form of a debt reserve, bank participation, a guarantee from a local entity, or other collateral (i.e., emergency fund, rainy day fund, contingency fund, etc.).	5		

Total Points

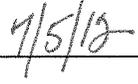
Statement of Intent

State of Ohio Local Government Innovation Fund Application

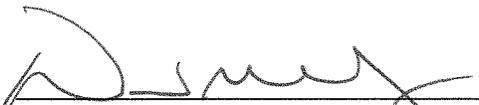
This statement of intent affirms the collaboration of the undersigned participant entities to apply jointly to the State of Ohio for funding through the Local Government Innovation Fund for completion of a Shared Services and Benchmarking Assessment. The Sycamore Community Schools will serve as the applicant in partnership with the cities of Blue Ash and Montgomery, Ohio.



Adrienne C. James, Ed.D., Sycamore
Community Schools



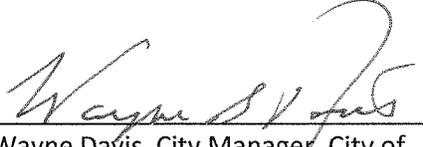
Date



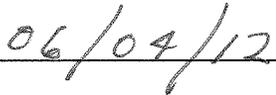
David Waltz, City Manager, City of Blue
Ash



Date



Wayne Davis, City Manager, City of
Montgomery



Date

**RESOLUTION SUPPORTING A GRANT PARTNERSHIP WITH THE CITY OF
MONTGOMERY AND THE CITY OF BLUE ASH**

WHEREAS, the State of Ohio, through the Ohio Department of Development, has established a Local Government Innovation Fund to provide financial assistance to political subdivisions within the State of Ohio to plan and implement projects which are projected to create more efficient and effective delivery of services within their communities; and

WHEREAS, the Sycamore Community Schools, in partnership with the City of Montgomery and the City of Blue Ash, intends to develop a joint grant submission to the Ohio Department of Development through the Local Government Innovation Fund focusing upon shared services and collaborative projects between the three entities; and

WHEREAS, the cooperating communities believe it is in the best interest of all parties concerned to develop the grant application through Management Partners at an estimated cost of approximately \$2,000.00, which would be shared by the three entities; and

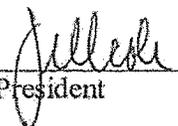
WHEREAS, it is the Board's intention with this Resolution to authorize the Administration to enter into a cooperative agreement with the City of Montgomery and the City of Blue Ash to retain Management Partners for this purpose.

NOW THEREFORE, BE IT RESOLVED by the Board of Education of the Sycamore Community Schools, Hamilton County, Ohio, that:

SECTION 1. The Superintendent is authorized to partner with the City of Montgomery and the City of Blue Ash to retain Management Partners to prepare a grant application to the Local Government Innovation Fund to plan and implement a collaborative project for shared services among these three entities. Within the authority granted the Superintendent under the Board of Education of Sycamore Community Schools, funds may be expended for this partnership, and thereafter a joint application should be submitted to the Ohio Department of Development for such project or projects.

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

PASSED: 7/18/12



Board President



Treasurer

RESOLUTION NO. 2012-10

AUTHORIZING THE SUPPORT OF A GRANT
PARTNERSHIP WITH SYCAMORE COMMUNITY
SCHOOLS AND THE CITY OF MONTGOMERY

WHEREAS, the State of Ohio, through the Ohio Department of Development, has established a Local Government Innovation Fund to provide financial assistance to political subdivisions within the State of Ohio to plan and implement projects which are projected to create more efficient and effective delivery of services within their communities; and

WHEREAS, the City, in partnership with the Sycamore Community Schools and the City of Montgomery, intends to develop a joint grant submission to the Ohio Department of Development through the Local Government Innovation Fund focusing upon shared services and collaborative projects between the three entities; and

WHEREAS, the cooperating communities believe it is in the best interest of all parties concerned to develop the grant application through Management Partners at an estimated cost of approximately \$2,000.00, which would be shared by the three entities; and

WHEREAS, it is Council's intention with this Resolution to authorize the Administration to enter into a cooperative agreement with Sycamore Community Schools and the City of Montgomery to retain Management Partners for this purpose.

Be it resolved by the Council of the City of Blue Ash, Ohio,

SECTION I.

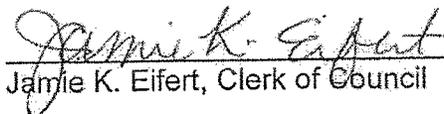
The City Manager is authorized to partner with the Sycamore Community Schools and the City of Montgomery to retain Management Partners to prepare a grant application to the Local Government Innovation Fund to plan and implement a collaborative project for shared services among these three entities. Within the authority granted to the City Manager under the Charter of the City of Blue Ash, funds may be expended for this partnership, and thereafter a joint application should be submitted to the Ohio Department of Development for such project or projects.

SECTION II.

This Resolution shall be in full force and in effect immediately upon its adoption as provided in Section 17.07 of Article XVII of the Charter of the City of Blue Ash, Ohio.

PASSED this 12th day of July, 2012.

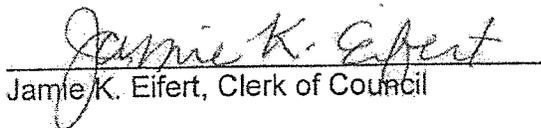

Mark F. Weber, Mayor


Jamie K. Eifert, Clerk of Council

APPROVED AS TO FORM:


Mark A. Vander Laan, Solicitor

THIS IS A CERTIFIED TRUE AND CORRECT COPY:


Jamie K. Eifert, Clerk of Council

RESOLUTION NO. 9 , 2012

**A RESOLUTION SUPPORTING A GRANT PARTNERSHIP WITH SYCAMORE
COMMUNITY SCHOOLS AND THE CITY OF BLUE ASH**

WHEREAS, the State of Ohio, through the Ohio Department of Development, has established a Local Government Innovation Fund to provide financial assistance to political subdivisions within the State of Ohio to plan and implement projects which are projected to create more efficient and effective delivery of services within their communities; and

WHEREAS, the City, in partnership with the Sycamore Community Schools and the City of Blue Ash, intends to develop a joint grant submission to the Ohio Department of Development through the Local Government Innovation Fund focusing upon shared services and collaborative projects between the three entities; and

WHEREAS, the cooperating communities believe it is in the best interest of all parties concerned to develop the grant application through Management Partners at an estimated cost of approximately \$2,000.00, which would be shared by the three entities; and

WHEREAS, it is Council's intention with this Resolution to authorize the Administration to enter into a cooperative agreement with Sycamore Community Schools and the City of Blue Ash to retain Management Partners for this purpose.

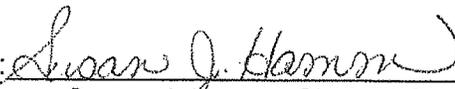
NOW THEREFORE, BE IT RESOLVED by the Council of the City of Montgomery, Hamilton County, Ohio, that:

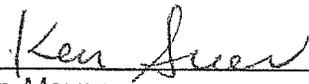
SECTION 1. The City Manager is authorized to partner with the Sycamore Community Schools and the City of Blue Ash to retain Management Partners to prepare a

grant application to the Local Government Innovation Fund to plan and implement a collaborative project for shared services among these three entities. Within the authority granted to the City Manager under the Charter of the City of Montgomery, funds may be expended for this partnership, and thereafter a joint application should be submitted to the Ohio Department of Development for such project or projects.

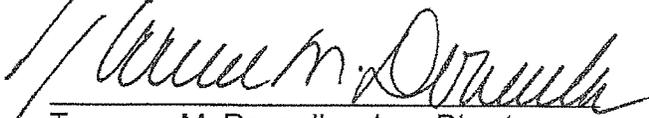
SECTION 2. This Resolution shall be in full force and effect from and after its passage.

PASSED: May 2, 2012

ATTEST: 
Susan J. Hamm, Clerk of Council


Ken Suer, Mayor

APPROVED AS TO FORM:


Terrence M. Donnellon, Law Director

	Participating Entities		
Past Successes - Current and Planned Partnering Initiatives	Sycamore Community Schools	City of Blue Ash	City of Montgomery
Current Partnerships			
Arrive Alive - Program aimed at Sycamore High School juniors and seniors with a message of Don't Drink and Drive. The program is jointly sponsored by the Montgomery Fire Department, City of Blue Ash and Sycamore Community Schools.	X	X	X
Busing for Special Events – Blue Ash hosts two major special events each year drawing tens of thousands of spectators. Because parking in the vicinity of the events is limited, the City contracts with Sycamore Community Schools to provide busing services from outlying parking lots. While this is a paid service, it is dramatically cheaper than a private contract. It provides for additional income for the school district, paid hours to district employees, and the utilization of equipment that would otherwise be parked during the summer months. This arrangement is utilized for the City's summer camp fieldtrips.	X	X	
Community Connections – All three entities partner in a new resident welcome event called "Community Connections." Every 6 months, new residents to the cities and school district are invited to an event where they can interact with city and school officials; learn more about local programs, services, and special events; and meet their neighbors. The offering also includes refreshments, raffles, live entertainment, and a partner event (i.e., fall festival and new facility open house).	X	X	X
Community Roundtable – Officials from the three entities and a neighboring township meet quarterly to discuss issues of concern, current events, and opportunities for collaboration. In fact, the idea for the Local Government Innovation Fund submission was hatched during one of these meetings. The lack of a formal agenda allows for openness, creativity, and the exploration of issues on a level that no one entity could perform alone.	X	X	X

<p>Drug Abuse Resistance Education (DARE) - Montgomery and Blue Ash partner in providing DARE in-class education programs for 5th and 6th grades at Blue Ash Elementary, Montgomery Elementary, and Maple Dale Elementary . One officer from each department is a trained DARE instructor, and share teaching responsibilities within the Sycamore School District.</p>	X	X	X
<p>Fatal Crash Call Out Team – A form of mutual aid between Blue Ash and Montgomery police departments. Montgomery has a crash reconstructionist, but does not have the necessary equipment to investigate the crashes. Blue Ash has six members on its crash call out team, as well as all of the equipment needed to reconstruct a crash. The cities have agreed to work together on all serious injury and fatal vehicle crashes.</p>		X	X
<p>Hamilton County OVI Task Force – Blue Ash and Montgomery participate in a state grant funded program aimed at reducing the number of alcohol related crashes. It is a group effort between numerous member agencies within the county (including the Cities of Blue Ash and Montgomery) and the Ohio State Highway Patrol. The Task Force conducts 18 OVI checkpoints per year as well as saturation patrols.</p>		X	X
<p>Mutual Aid – Blue Ash and Montgomery provide mutual aid to one another when no units from the responsible City are available to respond. There is no compensation for these responses, which occur among police, fire, and public works departments as the service is thought to be equitable, and it's just the right thing to do.</p>		X	X
<p>Natural Science Partnership - In 2011 City of Montgomery Public Works staff partnered with the Senior Field Biology class at Sycamore High School in Montgomery to make improvements to the City. The partnership resulted in installation of 1,300 linear feet of sidewalk adjacent to a newly installed bio-swale, and purchase and plant of 13 trees. The trees were planted adjacent to newly installed sidewalk.</p>	X		X

<p>Point of Distribution System (PODS) - Joint effort by Montgomery and Blue Ash Fire Departments, Sycamore Community Schools and the Hamilton County Health Department. The Health Department works in coordination with local emergency responders to make medications and vaccinations available to the general population. In Montgomery, the POD location is Sycamore High School. This partnership requires coordination with school staff for use of the facility, assistance with crowd management and parking, and communications.</p>	X	X	X
<p>Sister City Program – The City of Blue Ash has a Sister City relationship with Ilmenau, Germany. Exchanges involving government officials, members of the business community, and educators occur annually. Shortly after the City formed this relationship, Sycamore Community Schools social studies and government teachers created a student exchange program. With a small amount of support from the City, the student exchange has proven very successful and has enhanced the Sister City program greatly.</p>	X	X	
<p>Youth Counseling Services - Montgomery and Blue Ash collaborate with the Sycamore School District to provide counseling services to area youth. Each entity provides a monetary contribution and the counseling staff member works from an office in the junior high school. This counselor also works with our local unofficial juvenile court to provide alternative counseling services and intervention programs. Local juvenile court referees also reference the counseling services and assessments.</p>	X	X	X
<p>Planned Partnerships</p>			
<p>Shared Social Media -The Cities of Montgomery and Blue Ash are partnering with Sycamore Community Schools to create a joint social media site that will host postings and feeds from each entities individual social media pages using one source to creatively display content for convenient access by member of the community. The site will feature Facebook, Twitter, YOU Tube, Flickr, and other social media feeds covering topics on construction, events, volunteer opportunities, meeting schedules and important deadlines. This project is in the works</p>	X	X	X

with a planned go live date of late 2012 or early 2013.			
<p>Community Resources Listing -The Cities of Montgomery and Blue Ash, and Sycamore Community Schools are researching production of a consolidated resource guide aimed at city residents, and parents and families of the school district. The concept is to produce an annual document that puts useful reference information relevant to all of the region in one spot for easy use by the consumer. These items could include construction plans that impact traffic, annual events and key deadlines, contact information for each entity, meeting schedules and park\facilities maps.</p>	X	X	X

Sycamore Community Schools

Hamilton

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2009, 2010 and 2011 Actual;
Forecasted Fiscal Years Ending June 30, 2012 Through 2016

	Actual				Average Change	Forecasted				
	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011			Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016
Revenues										
1.010 General Property Tax (Real Estate)	\$51,654,095	\$52,201,709	\$51,445,834	-0.2%	\$51,450,000	\$51,500,000	\$51,500,000	\$51,500,000	\$51,500,000	
1.020 Tangible Personal Property Tax	4,323,737	480,025	85,760	-85.5%	480,000	480,000	480,000	480,000	480,000	
1.030 Income Tax										
1.035 Unrestricted State Grants-in-Aid	3,652,439	3,473,712	3,444,972	-2.9%	2,570,000	2,600,000	2,600,000	2,600,000	2,600,000	
1.040 Restricted State Grants-in-Aid	199,468	70,744	44,570	-50.8%						
1.045 Restricted Federal Grants-in-Aid - SFSF/EdJobs		179,807	216,715		67,000					
1.050 Property Tax Allocation	11,635,914	18,271,624	16,309,370	23.1%	14,859,400	13,409,400	13,409,400	13,409,400	13,409,400	
1.060 All Other Revenues	2,491,231	1,964,945	2,692,314	7.9%	2,442,300	2,602,300	2,902,300	3,002,300	3,002,300	
1.070 Total Revenues	73,956,884	76,642,566	74,239,535	0.2%	71,868,700	70,591,700	70,891,700	70,991,700	70,991,700	
Other Financing Sources										
2.010 Proceeds from Sale of Notes										
2.020 State Emergency Loans and Advancements (Approved)										
2.040 Operating Transfers-In										
2.050 Advances-In	128,058	57,524	144,744	48.3%	200,000	200,000	200,000	200,000	200,000	
2.060 All Other Financing Sources										
2.070 Total Other Financing Sources	128,058	57,524	144,744	48.3%	200,000	200,000	200,000	200,000	200,000	
2.080 Total Revenues and Other Financing Sources	74,084,942	76,700,090	74,384,279	0.3%	72,068,700	70,791,700	71,091,700	71,191,700	71,191,700	
Expenditures										
3.010 Personal Services	45,097,222	46,494,674	47,345,767	2.5%	45,805,800	46,402,500	46,830,500	47,267,100	47,712,400	
3.020 Employees' Retirement/Insurance Benefits	14,930,496	15,208,997	14,632,342	-1.0%	15,564,200	14,939,900	15,548,600	16,196,600	16,886,500	
3.030 Purchased Services	5,740,639	5,505,032	5,909,869	1.6%	5,395,000	5,395,000	5,395,000	5,395,000	5,395,000	
3.040 Supplies and Materials	2,081,280	2,245,246	2,187,711	2.7%	2,128,500	2,128,500	2,128,500	2,128,500	2,128,500	
3.050 Capital Outlay	361,704	312,034	329,439	-4.1%	211,400	211,400	211,400	211,400	211,400	
3.060 Intergovernmental			109,764							
Debt Service:										
4.010 Principal-All (Historical Only)										
4.020 Principal-Notes										
4.030 Principal-State Loans										
4.040 Principal-State Advancements										
4.050 Principal-HB 264 Loans					750,000	750,000	750,000	750,000	750,000	
4.055 Principal-Other					150,000	150,000	150,000	150,000	150,000	
4.060 Interest and Fiscal Charges										
4.300 Other Objects	2,201,168	2,267,612	2,144,579	-1.2%	2,395,100	2,395,100	2,395,100	2,395,100	2,395,100	
4.500 Total Expenditures	70,412,509	72,033,595	72,659,471	1.6%	72,400,000	72,372,400	73,409,100	74,493,700	75,628,900	
Other Financing Uses										
5.010 Operating Transfers-Out	1,296,700	3,083,192	2,210,181	54.7%	2,350,000	3,095,000	2,470,000	2,420,000	2,120,000	
5.020 Advances-Out	98,204	70,346	180,880	64.4%	200,000	200,000	200,000	200,000	200,000	
5.030 All Other Financing Uses										
5.040 Total Other Financing Uses	1,394,904	3,153,538	2,391,061	50.9%	2,550,000	3,295,000	2,670,000	2,620,000	2,320,000	
5.050 Total Expenditures and Other Financing Uses	71,807,413	75,187,133	75,050,532	2.3%	74,950,000	75,667,400	76,079,100	77,113,700	77,948,900	
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	2,277,529	1,512,957	666,253	-68.8%	2,861,300	4,875,700	4,887,400	5,922,000	6,757,200	
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	37,978,000	40,255,529	41,768,486	4.9%	41,102,233	38,220,933	33,345,233	28,357,833	22,435,833	
7.020 Cash Balance June 30	40,255,529	41,768,486	41,102,233	1.1%	38,220,933	33,345,233	28,357,833	22,435,833	15,678,633	
8.010 Estimated Encumbrances June 30	670,873	698,870	485,606	-13.2%	600,000	600,000	600,000	600,000	600,000	
Reservation of Fund Balance										
9.010 Textbooks and Instructional Materials										
9.020 Capital Improvements										
9.030 Budget Reserve	1,478,355	1,478,355	1,000,000	-16.2%	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
9.040 DPIA										
9.045 Fiscal Stabilization										
9.050 Debt Service										
9.060 Property Tax Advances										
9.070 Bus Purchases										
9.080 Subtotal	1,478,355	1,478,355	1,000,000	-16.2%	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
10.010 Fund Balance June 30 for Certification of Appropriations	38,106,301	39,591,261	39,616,627	2.0%	36,620,933	31,745,233	26,757,833	20,835,833	14,078,633	
Revenue from Replacement/Renewal Levies										
11.010 Income Tax - Renewal										
11.020 Property Tax - Renewal or Replacement										
11.300 Cumulative Balance of Replacement/Renewal Levies										
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	38,106,301	39,591,261	39,616,627	2.0%	36,620,933	31,745,233	26,757,833	20,835,833	14,078,633	
Revenue from New Levies										
13.010 Income Tax - New										
13.020 Property Tax - New										
13.030 Cumulative Balance of New Levies										
14.010 Revenue from Future State Advancements										
15.010 Unreserved Fund Balance June 30	38,106,301	39,591,261	39,616,627	2.0%	36,620,933	31,745,233	26,757,833	20,835,833	14,078,633	
State Fiscal Stabilization Funds										
21.010 Personal Services SFSF/Ed Jobs			\$36,014		\$67,000					
21.020 Employees Retirement/Insurance Benefits SFSF/Ed Jobs			\$6,370							
21.030 Purchased Services SFSF/Ed Jobs			\$130,438							
21.040 Supplies and Materials SFSF/Ed Jobs			\$42,118							
21.050 Capital Outlay SFSF/Ed Jobs										
21.060 Total Expenditures - SFSF/Ed Jobs			\$214,940		\$67,000					

See accompanying summary of significant forecast assumptions and accounting policies

AN ORDINANCE MAKING APPROPRIATIONS FOR THE EXPENSES OF THE CITY OF BLUE ASH, OHIO, FOR THE FISCAL YEAR OF 2012; AND DECLARING AN EMERGENCY

Be it ordained by the Council of the City of Blue Ash, Ohio, not less than five (5) members thereof concurring,

SECTION I.

In accordance with the general law of the State of Ohio and the Charter and ordinances of the City of Blue Ash, Ohio, the appropriations attached hereto are hereby made for the fiscal year 2012 beginning January 1, 2012, and ending December 31, 2012. Appropriations to the personal services classification are to account numbers 211 and 212; appropriations to the contract services classification are to account numbers 220 through 239; appropriations to the supplies classification are to account numbers 240 through 249; appropriations to the capital outlay classification are to account numbers 250 through 259; appropriations to the debt service classification are to account numbers 260 and 270; appropriations to the refunds classification are to account number 290; appropriations to the sales tax and state fee classifications are to account number 300; appropriations to the transfers/advances classification are to account numbers 310 through 311; and appropriations to the contingency and reserves classifications are to account numbers 320 and 321. Unless otherwise designated, appropriated transfers are to the funds as shown under the heading "2012 Final Budget Revenue Attachment."

SECTION II.

Other than for the reservation of funds for carry-over or prior year encumbrances, all past appropriations are hereby declared null and void.

SECTION III.

The City Manager is hereby authorized to incur obligations against the attached revenue and expenditure appropriations and to make and approve expenditures therefrom in accordance with the Charter and ordinances of the City of Blue Ash, Ohio.

SECTION IV.

The Treasurer shall perform all duties required of her by the State of Ohio and Charter and ordinances of the City of Blue Ash, Ohio, relative to expenditures from the funds appropriated herein.

SECTION V.

This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the City of Blue Ash, Ohio; the reason for the emergency being the immediate need to provide for the financial security for the citizens of the City of Blue Ash. Therefore, this ordinance shall take effect and be in force from and after its passage.

SECTION VI.

The Treasurer is hereby directed to forward a certified copy of this ordinance to the Auditor of Hamilton County, Ohio.

PASSED this 26th day of January, 2012.

Mark F. Weber, Mayor

Karla Plank, Acting Clerk of Council for Jamie K. Eifert, Clerk of Council

APPROVED AS TO FORM:

Bryan Pacheco, Deputy Solicitor

**2012 FINAL BUDGET
ESTIMATED REVENUE**

<u>GENERAL FUND</u>		
111.000.000000	FUND BALANCE 1-1-2012	\$ 22,693,011.46
111.000.411100	GEN. PROP. TAX REAL ESTATE	2,000,000.00
111.000.411200	TANGIBLE PERS. PROP. TAX	-
111.000.411300	LOCAL HOTEL/MOTEL EXCISE TAX	900,000.00
111.000.411400	INCOME TAX - WITHHOLDING	24,480,000.00
111.000.411401	INCOME TAX - NET PROFIT	5,800,000.00
111.000.411500	PUBLIC UTILITIES R.E. REIMB.	-
111.000.412100	LOCAL GOVERNMENT-COUNTY	390,000.00
111.000.412101	LOCAL GOVERNMENT-STATE	207,000.00
111.000.412103	LOC. GOV'T. REV. ASSISTANCE	-
111.000.412200	INHERITANCE TAX	500,000.00
111.000.412300	PERSONAL PROP TAX/10K EXEMPT	-
111.000.412301	TANG. PERS. PROP. REIMB.	-
111.000.412400	REAL EST. TAX-HOMESTD. & ROLLBK	140,000.00
111.000.412500	LIQUOR PERMITS	30,000.00
111.000.412600	CIGARETTE TAX	350.00
111.000.412700	RECYCLING REBATE	52,000.00
111.000.413200	INTERGOVERNMENTAL REVENUE	62,000.00
111.000.415100	MISC. REVENUE	90,000.00
111.000.415101	MISC. POLICE DEPT. FEES	15,000.00
111.000.415103	MISC. MAYOR'S COURT RECEIPTS	4,500.00
111.000.415104	WORKERS COMP REBATE	30,000.00
111.000.415105	EMS TRANSPORT REVENUE	325,000.00
111.000.415106	MISC. PROMO SALES (TAXABLE)	500.00
111.000.415108	P.D.PROPERTY SALES	5,000.00
111.000.416100	MAYOR'S COURT FINES	110,000.00
111.000.416101	MAYOR'S COURT COSTS	10,000.00
111.000.416102	MAYOR'S COURT FORFEITURES	1,000.00
111.000.416200	BUILDING PERMITS	35,000.00
111.000.416203	OBBS PERMITS/P. E. FEES	300,000.00
111.000.416700	CABLE FRANCHISE FEE	100,000.00
111.000.416800	EXCESSIVE LOAD/SIZE PERMIT	500.00
111.000.416900	SOLICITOR PERMITS	-
111.000.418200	INTEREST	15,000.00
111.000.419000	REFUNDS(GAS-DIESEL TAX REFUND)	300.00
111.000.420000	RENTAL INCOME	100,000.00
111.000.420100	COMMISSIONS	1,500.00
111.000.420200	CONTRIBUTIONS	-
111.000.422000	SALE OF FIXED ASSETS	100,000.00
111.000.423000	ADVANCES REPAID	69,558.00
111.000.424000	SALES TAX	50.00
	TOTAL GENERAL FUND	\$ 58,567,269.46

PUBLIC WORKS/SCMR FUND

221.000.000000	FUND BALANCE 1-1-2012	\$	-
221.000.412700	MOTOR VEHICLE LICENSES		150,000.00
221.000.412800	GASOLINE EXCISE TAX		480,000.00
221.000.413200	INTERGOVERNMENTAL REVENUE		667,000.00
221.000.415100	MISC. REVENUE		2,000.00
221.000.416200	STREET OPENING PERMITS		
221.000.416300	STREET RESTORATION DEPOSITS		
221.000.418200	INTEREST		100.00
221.000.419000	REFUNDS(GAS-DIESEL TAX REFUND)		1,500.00
221.000.420100	COMMISSIONS		50.00
221.000.421000	TRANSFERS (FROM GENERAL FUND)		3,122,550.00
	TOTAL PUBLIC WORKS/SCMR	\$	4,423,200.00

MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND

222.000.000000	FUND BALANCE 1-1-2012	\$	122,470.29
222.000.412900	PERMISSIVE LICENSE TAX (COUNTY)		35,000.00
222.000.412901	PERMISSIVE LICENSE TAX (LOCAL)		71,000.00
222.000.418200	INTEREST		150.00
	TOTAL MOTOR VEHICLE LICENSE TAX FUND	\$	228,620.29

STATE HIGHWAY FUND

223.000.000000	FUND BALANCE 1-1-2012	\$	184,196.48
223.000.412700	MOTOR VEHICLE LICENSES		12,000.00
223.000.412800	GASOLINE EXCISE TAX		40,000.00
223.000.418200	INTEREST		150.00
	TOTAL STATE HIGHWAY FUND	\$	236,346.48

PARK AND RECREATION FUND

251.000.000000	FUND BALANCE 1-1-2012	\$ -
251.000.415100	MISC. REVENUE - REC. CENTER	250.00
251.000.415101	OTHER MISC. REVENUE	250.00
251.000.415102	PROMO ITEMS - BASC	-
251.000.415103	PROMO ITEMS - REC. CTR.	1,000.00
251.000.415300	RACQUETBALL COURT FEES	2,500.00
251.000.415400	RECREATION MEMBERSHIPS	425,000.00
251.000.415600	ADMISSIONS FEES	21,000.00
251.000.415700	PROGRAM FEES/CONTRACTUAL	180,000.00
251.000.415800	RECREATION CONCESSION/CATERING	90,000.00
251.000.415801	SPORTS CENTER CONCESSIONS	55,000.00
251.000.415900	TOT ROOM FEES	5,500.00
251.000.418200	INTEREST	-
251.000.419000	REFUNDS(GAS-DIESEL TAX REFUND)	500.00
251.000.420000	RENTALS & DEPOSITS	45,000.00
251.000.420100	COMMISSIONS	6,000.00
251.000.420200	CONTRIBUTIONS	-
251.000.420201	VET PAVER DONATIONS	1,500.00
251.000.420202	SUMMERBRATION	-
251.000.420203	FOURTH OF JULY	85,000.00
251.000.420204	AIRPORT DAYS	-
251.000.420205	TASTE OF BLUE ASH	120,000.00
251.000.420206	HERITAGE DAY	-
251.000.421000	TRANSFERS (FROM GENERAL FUND)	3,442,700.00
251.000.424000	SALES TAX - REC. CTR.	5,500.00
251.000.424100	SALES TAX - BASC	3,500.00
	TOTAL PARK AND RECREATION FUND	\$ 4,490,200.00

T.I.F.- PLAINFIELD ROAD/126 FUND

271.000.000000	FUND BALANCE 1-1-2012	\$ -
271.000.422000	T.I.F. SERVICE PAYMENTS	\$ -
271.000.415100	MISC. REVENUE	-
	TOTAL T.I.F.-PLAINFIELD RD/126 FUND	\$ -

T.I.F.- OSBORNE AREA IMPROVEMENT FUND

272.000.000000	FUND BALANCE 1-1-2012	\$ -
272.000.422000	T.I.F. SERVICE PAYMENTS	\$ -
272.000.415100	MISC. REVENUE	-
	TOTAL T.I.F.-OSBORNE AREA IMPROV. FUND	\$ -

LAW ENFORCEMENT ASSISTANCE FUND

280.000.000000	FUND BALANCE 1-1-2012	\$	6,850.00
280.000.413200	STATE REIMBURSEMENT (ORC 109.802)	\$	-
280.000.415100	MISC. REVENUE	\$	-
	TOTAL LAW ENFORCEMENT ASSIST. FUND	\$	6,850.00

OVI TASK FORCE FUND

282.000.000000	FUND BALANCE 1-1-2012	\$	-
282.000.413200	OVI GRANT REVENUE	\$	200,371.32
282.000.415100	MISC. REVENUE	\$	-
	TOTAL OVI TASK FORCE FUND	\$	200,371.32

ARSON TASK FORCE FUND

284.000.000000	FUND BALANCE 1-1-2012	\$	3,912.56
284.000.415100	MISC. REVENUE	\$	-
284.000.415101	TRAINING FEES	\$	-
284.000.418200	INTEREST	\$	-
284.000.420200	PRIVATE CONTRIBUTIONS	\$	-
284.000.420201	MEMBER CONTRIBUTIONS	\$	500.00
	TOTAL ARSON TASK FORCE FUND	\$	4,412.56

LAW ENFORCEMENT FUND

285.000.000000	FUND BALANCE 1-1-2012	\$	214,593.70
285.000.415100	MISC. REVENUE	\$	-
285.000.418200	INTEREST	\$	-
285.000.420300	STATE - SALE OF CONFISCATED PROPERTY	\$	3,000.00
285.000.420301	FEDERAL- SALE OF CONFISCATED PROPERTY	\$	-
285.000.422100	STATE - PROCEEDS FROM SEIZURES	\$	5,000.00
285.000.422101	FEDERAL - PROCEEDS FROM SEIZURES	\$	-
	TOTAL LAW ENFORCEMENT FUND	\$	222,593.70

DRUG LAW ENFORCEMENT FUND

287.000.000000	FUND BALANCE 1-1-2012	\$	52,788.11
287.000.415100	MISC. REVENUE	\$	-
287.000.416103	SEC.2925.03 DRUG OFFENSE FINES	\$	500.00
287.000.418200	INTEREST	\$	-
	TOTAL DRUG LAW ENFORCEMENT FUND	\$	53,288.11

EDUCATION ENFORCEMENT (DUI) FUND

289.000.000000	FUND BALANCE 1-1-2012	\$	15,010.56
289.000.416100	SECT. 4511.99 DUI FINES		1,000.00
289.000.418200	INTEREST		-
	TOTAL EDUC. ENFORCE. (DUI) FUND	\$	16,010.56

LAW ENFORCEMENT LIASION - ODPS GRANT FUND

293.000.000000	FUND BALANCE 1-1-2012	\$	-
293.000.413200	GRANT REVENUE	\$	60,090.00
293.000.413201	GRANT REVENUE - ADM. REIMBURSEMENTS	\$	7,296.00
293.000.415100	MISC. REVENUE		-
	TOTAL LAW ENFORCEMENT LIASION FUND	\$	67,386.00

GENERAL BOND RETIREMENT FUND

331.000.000000	FUND BALANCE 1-1-2012	\$	500,000.00
331.000.411100	GEN. PROP. REAL ESTATE TAX		80,000.00
331.000.411200	TANGIBLE PERSONAL PROP. TAX		-
331.000.411500	PUBLIC UTILITY R.E. REIMBURSEMENT		753.00
331.000.412300	PERSONAL PROP TAX/10K EXEMPT		-
331.000.412301	TANG. PERS. PROP. REIMB.		19,509.00
331.000.412400	REAL EST. TAX-HOMESTD. & ROLLBK		5,448.00
331.000.417200	PROCEEDS FROM BONDS		-
331.000.417300	ROLLOVER OF BOND ANTICIPATION NOTES		-
331.000.418200	INTEREST		-
331.000.421000	TRANSFERS (FROM GENERAL FUND)		3,560,937.85
331.000.421001	TRANSFERS (FROM CONSTRUCTION FUNDS)		-
	TOTAL GENERAL BOND RETIREMENT FUND	\$	4,166,647.85

T.I.F. TAX EQUIVALENT - CARVER ROAD FUND

332.000.000000	FUND BALANCE 1-1-2012	\$	699,507.59
332.000.411100	P.I.L.O.T. REVENUE		1,000,000.00
332.000.417200	PROCEEDS FROM SALE OF BONDS		-
332.000.417201	PREMIUM ON SALE OF BONDS		-
332.000.418200	INTEREST		200.00
332.000.421001	TRANSFERS FROM TIF CONSTR.		-
	TOTAL T.I.F. TAX EQUIV. - CARVER ROAD FUND	\$	1,699,707.59

DOWNTOWN INFRASTRUCTURE FUND

442.000.000000	FUND BALANCE 1-1-2012	\$	372,377.63
442.000.413200	INTERGOVERNMENTAL GRANT		-
442.000.415100	MISC. REVENUE		-
442.000.417200	PROCEEDS FROM SALE OF BONDS		-
442.000.417300	BOND ANTICIPATION NOTES PROCEEDS		-
442.000.418200	INTEREST		-
442.000.421000	TRANSFERS (FROM GENERAL FUND)		-
442.000.423000	ADVANCES FROM GENERAL FUND		-
	TOTAL DOWNTOWN INFRASTRUCTURE FUND	\$	372,377.63

PLAINFIELD ROAD BIKEPATH CONSTRUCTION FUND

443.000.000000	FUND BALANCE 1-1-2012	\$	50,000.00
443.000.413200	INTERGOVERNMENTAL GRANT		-
443.000.415100	MISC. REVENUE		-
443.000.418200	INTEREST		-
443.000.421000	TRANSFERS (FROM GENERAL FUND)		50,000.00
	TOTAL PLAINFIELD ROAD BIKEPATH FUND	\$	100,000.00

AIRPORT FUND

445.000.000000	FUND BALANCE 1-1-2012	\$	-
445.000.413200	INTERGOVERNMENTAL GRANT		-
445.000.415100	MISC. REVENUE		-
445.000.417200	PROCEEDS/SALE OF BONDS		-
445.000.417300	BOND ANTICIPATION NOTES PROCEEDS		-
445.000.418200	INTEREST		-
445.000.421000	TRANSFERS (FROM GENERAL FUND)		1,975,000.00
	TOTAL AIRPORT FUND	\$	1,975,000.00

GOLF COURSE CONSTRUCTION FUND

447.000.000000	FUND BALANCE 1-1-2012	\$	1,330,333.54
447.000.413200	INTERGOVERNMENTAL GRANT		-
447.000.415100	MISC. REVENUE		-
447.000.417200	PROCEEDS/SALE OF BONDS		-
447.000.417300	BOND ANTICIPATION NOTES PROCEEDS		-
447.000.418200	INTEREST		-
447.000.421000	TRANSFERS (FROM GENERAL FUND)		-
	TOTAL GOLF COURSE CONSTR. FUND	\$	1,330,333.54

RHH/OSBORNE ACCESS ROAD CONSTRUCTION FUND

448.000.000000	FUND BALANCE 1-1-2012	\$ 158,396.57
448.000.413200	INTERGOVERNMENTAL GRANT	250,000.00
448.000.413201	MUNICIPAL ROAD FUND GRANT	
448.000.415100	MISC. REVENUE	
448.000.417200	PROCEEDS/SALE OF BONDS	
448.000.417300	BOND ANTICIPATION NOTES PROCEEDS	
448.000.418200	INTEREST	
448.000.421000	TRANSFERS (FROM GENERAL FUND)	
	TOTAL RHH/OSBORNE ACCESS RD. FUND	\$ 408,396.57

COOPER ROAD SIDEWALK CONSTRUCTION FUND

449.000.000000	FUND BALANCE 1-1-2012	\$ -
449.000.413200	INTERGOVERNMENTAL GRANT	
449.000.413201	MUNICIPAL ROAD FUND GRANT	
449.000.415100	MISC. REVENUE	
449.000.417200	PROCEEDS/SALE OF BONDS	
449.000.417300	BOND ANTICIPATION NOTES PROCEEDS	
449.000.418200	INTEREST	
449.000.421000	TRANSFERS (FROM GENERAL FUND)	100,000.00
	TOTAL COOPER RD. SIDEWALK FUND	\$ 100,000.00

GOLF COURSE AND EVENTS CENTER FUND

752.000.000000	FUND BALANCE 1-1-2012	\$	100,000.00
752.000.415100	MISC. REVENUE		1,000.00
752.000.415101	YARDAGE CARD FEES		300.00
752.000.415102	BANQUET REVENUE		400,000.00
752.000.415200	PRO SHOP REVENUE		85,000.00
752.000.415300	SPECIAL GOLF OUTINGS		-
752.000.415400	GOLF COURSE GREENS FEES		575,000.00
752.000.415401	HANDICAP FEES		4,500.00
752.000.415500	GOLF COURSE CART FEES		190,000.00
752.000.415600	RESTAURANT		95,000.00
752.000.415601	BANQUET BEVERAGE		300,000.00
752.000.418200	INTEREST		-
752.000.419000	REFUNDS(GAS-DIESEL TAX REFUND)		1,200.00
752.000.420000	RENTAL INCOME		-
752.000.420100	COMMISSIONS		500.00
752.000.420200	CONTRIBUTIONS		-
752.000.420300	BANQUET DEPOSITS		200,000.00
752.000.421000	TRANSFERS (FROM GENERAL FUND)		1,229,700.00
752.000.422000	SALE OF FIXED ASSETS		-
752.000.423000	ADVANCES FROM GENERAL FUND		-
752.000.424000	SALES TAX		68,000.00
			<hr/>
	TOTAL GOLF COURSE AND EVENTS CENTER FUND	\$	3,250,200.00
			<hr/> <hr/>

FSA BENEFIT FUNDS

907.000.000000	FUND BALANCE 1-1-2012	\$	74,997.48
907.000.415100	MISC REVENUE - EMPLOYER SHARE	\$	7,000.00
907.000.422000	EMPLOYEE FSA CONTRIBUTIONS	\$	69,558.00
907.000.423000	ADVANCES FROM GENERAL FUND - FSA	\$	-
			<hr/>
	TOTAL FSA BENEFIT FUND	\$	151,555.48
			<hr/> <hr/>

OBBS ASSESSMENT FUND

930.000.000000	FUND BALANCE 1-1-2012	\$	781.99
930.000.424100	OBBS FEE COLLECTIONS - 1%		12,000.00
930.000.424101	OBBS FEE COLLECTIONS - 3%		1,000.00
			<hr/>
	TOTAL OBBS ASSESSMENT FUND	\$	13,781.99
			<hr/> <hr/>

GRAND TOTAL (Including Transfer and Advances)	\$	82,084,549.13
LESS TRANSFERS AND ADVANCES		<hr/> (13,550,445.85)
NET REVENUE ALL FUNDS	\$	68,534,103.28
		<hr/> <hr/>

2012 FINAL BUDGET
EXPENDITURE BY ACCOUNT CLASSIFICATION

GENERAL FUND - 111

POLICE - 140

PERSONAL SERVICES	\$ 5,645,000.00
CONTRACT SERVICES	360,000.00
SUPPLIES	172,000.00
CAPITAL OUTLAY	240,000.00
	<hr/>
TOTAL	\$ 6,417,000.00

FIRE - 150

PERSONAL SERVICES	\$ 4,065,000.00
CONTRACT SERVICES	260,600.00
SUPPLIES	98,000.00
CAPITAL OUTLAY	635,000.00
	<hr/>
TOTAL	\$ 5,058,600.00

COMMUNITY AND ECONOMIC DEVELOPMENT - 460

PERSONAL SERVICES	\$ 470,000.00
CONTRACT SERVICES	628,950.00
SUPPLIES	1,500.00
REFUNDS	500.00
CAPITAL OUTLAY/ECON. DEV./LAND BANK	1,100,000.00
	<hr/>
TOTAL	\$ 2,200,950.00

ADMINISTRATIVE SERVICES - 710

PERSONAL SERVICES	\$ 1,347,000.00
CONTRACT SERVICES	31,500.00
SUPPLIES	9,000.00
CAPITAL OUTLAY	5,000.00
	<hr/>
TOTAL	\$ 1,392,500.00

LEGISLATIVE SERVICES - 720

PERSONAL SERVICES	\$ 142,000.00
CONTRACT SERVICES	490,500.00
SUPPLIES	500.00
CAPITAL OUTLAY	0.00
	<hr/>
TOTAL	\$ 633,000.00

JUDICIAL SERVICES - 730

PERSONAL SERVICES	\$ 140,500.00
CONTRACT SERVICES	13,700.00
SUPPLIES	500.00
CAPITAL OUTLAY	0.00
TOTAL	<u>\$ 154,700.00</u>

INSURANCE - 755

CONTRACT SERVICES	\$ 278,300.00
TOTAL	<u>\$ 278,300.00</u>

TAX & FINANCE - 770

PERSONAL SERVICES	\$ 616,000.00
CONTRACT SERVICES	119,500.00
SUPPLIES	4,000.00
REFUNDS	1,300,000.00
CAPITAL OUTLAY	1,000.00
TOTAL	<u>\$ 2,040,500.00</u>

FACILITIES MAINTENANCE - 788

PERSONAL SERVICES	\$ 1,072,000.00
CONTRACT SERVICES	314,800.00
SUPPLIES	213,000.00
CAPITAL OUTLAY	95,000.00
TOTAL	<u>\$ 1,694,800.00</u>

GENERAL GOVERNMENT SERVICES - 790

PERSONAL SERVICES	\$ 630,500.00
CONTRACT SERVICES	1,878,000.00
SUPPLIES	47,000.00
TRANSFERS AND ADVANCES	13,480,887.85
CAPITAL OUTLAY	263,800.00
CONTINGENCY	250,000.00
SALES TAX	150.00
TOTAL	<u>\$ 16,550,337.85</u>

TOTAL GENERAL FUND	<u>\$ 36,420,687.85</u>
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PUBLIC WORKS/SCMR FUND - 221

PERSONAL SERVICES	\$ 1,544,000.00
CONTRACT SERVICES	509,200.00
SUPPLIES	490,000.00
REFUNDS	0.00
CAPITAL OUTLAY	1,880,000.00

TOTAL	<u>\$ 4,423,200.00</u>
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MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND - 222

PERSONAL SERVICES	\$ 100,000.00
TOTAL	<u>\$ 100,000.00</u>

STATE HIGHWAY FUND - 223

PERSONAL SERVICES	\$ 0.00
CONTRACT SERVICES	-
CAPITAL OUTLAY	-
TOTAL	<u>\$ 0.00</u>

PARKS & RECREATION FUND - 251

RECREATION - 371

PERSONAL SERVICES	\$ 1,229,000.00
CONTRACT SERVICES	1,264,000.00
SUPPLIES	182,000.00
CAPITAL OUTLAY	65,000.00
REFUNDS	15,000.00
SALES TAX	13,000.00
TOTAL	<u>\$ 2,768,000.00</u>

PARKS AND GROUNDS MAINTENANCE - 375

PERSONAL SERVICES	\$ 977,000.00
CONTRACT SERVICES	364,500.00
SUPPLIES	214,000.00
REFUNDS	0.00
CAPITAL OUTLAY	166,700.00
TOTAL	<u>\$ 1,722,200.00</u>

TOTAL PARKS AND RECREATION FUND \$ 4,490,200.00

T.I.F. PLAINFIELD ROAD/126 FUND - 271

PERSONAL SERVICES	\$ 0.00
CAPITAL OUTLAY	0.00
TOTAL	<u>\$ 0.00</u>

T.I.F. OSBORNE AREA IMPROVEMENT FUND - 272

PERSONAL SERVICES	\$	0.00
CAPITAL OUTLAY		0.00
		<hr/>
TOTAL	\$	<u>0.00</u>

LAW ENFORCEMENT ASSISTANCE FUND - 280

PERSONAL SERVICES	\$	0.00
CONTRACT SERVICES		5,000.00
SUPPLIES		0.00
CAPITAL OUTLAY		0.00
		<hr/>
TOTAL	\$	<u>5,000.00</u>

OVI TASK FORCE GRANT FUND - 282

PERSONAL SERVICES	\$	0.00
CONTRACT SERVICES		200,371.32
SUPPLIES		0.00
CAPITAL OUTLAY		0.00
		<hr/>
TOTAL	\$	<u>200,371.32</u>

ARSON TASK FORCE FUND - 284

PERSONAL SERVICES	\$	0.00
CONTRACT SERVICES		1,000.00
SUPPLIES		2,000.00
CAPITAL OUTLAY		0.00
		<hr/>
TOTAL	\$	<u>3,000.00</u>

LAW ENFORCEMENT FUND - 285

PERSONAL SERVICES	\$	0.00
CONTRACT SERVICES		56,000.00
SUPPLIES		30,000.00
CAPITAL OUTLAY		120,000.00
		<hr/>
TOTAL	\$	<u>206,000.00</u>

DRUG LAW ENFORCEMENT FUND - 287

PERSONAL SERVICES	\$	0.00
CONTRACT SERVICES		26,000.00
SUPPLIES		10,000.00
CAPITAL OUTLAY		16,000.00
		<hr/>
TOTAL	\$	<u>52,000.00</u>

EDUCATION ENFORCEMENT (DUI) FUND - 289

CONTRACT SERVICES	\$	14,000.00	
TOTAL			\$ 14,000.00

LAW ENFORCEMENT LIASION - ODPS GRANT FUND 293/294

CONTRACT SERVICES	\$	67,386.00	
TOTAL			\$ 67,386.00

GENERAL BOND RETIREMENT FUND - 331

CONTRACT SERVICES	\$	5,000.00	
DEBT SERVICE		4,061,647.85	
TOTAL			\$ 4,066,647.85

T.I.F. DEBT SERVICE FUND - 332

CONTRACT SERVICES	\$	365,000.00	
DEBT SERVICE		665,250.00	
TOTAL			\$ 1,030,250.00

PLAINFIELD ROAD BIKEPATH CONSTRUCTION FUND - 443

CONTRACT SERVICES	\$	0.00	
CAPITAL OUTLAY		100,000.00	
TOTAL			\$ 100,000.00

AIRPORT FUND - 445

CONTRACT SERVICES	\$	150,000.00	
CAPITAL OUTLAY		1,825,000.00	
TOTAL			\$ 1,975,000.00

GOLF COURSE CONSTRUCTION FUND - 447

CONTRACT SERVICES	\$	0.00	
CAPITAL OUTLAY		250,000.00	
TOTAL			\$ 250,000.00

RHH/OSBORNE ACCESS ROAD CONSTRUCTION FUND - 448

CONTRACT SERVICES	\$	0.00	
CAPITAL OUTLAY		408,396.57	
TOTAL			\$ 408,396.57

COOPER ROAD SIDEWALK CONSTRUCTION FUND - 449

CONTRACT SERVICES	\$	0.00
CAPITAL OUTLAY		<u>100,000.00</u>
TOTAL	\$	<u><u>100,000.00</u></u>

GOLF COURSE AND EVENTS CENTER FUND - 752

GOLF PROGRAMMING AND EVENTS CENTER - 372

PERSONAL SERVICES	\$	645,000.00
CONTRACT SERVICES		839,000.00
SUPPLIES		257,000.00
CAPITAL OUTLAY		124,250.00
REFUNDS		12,000.00
REPAYMENT OF ADVANCES		0.00
SALES TAX		<u>68,000.00</u>
TOTAL	\$	1,945,250.00

GOLF COURSE MAINTENANCE - 373

PERSONAL SERVICES	\$	638,000.00
CONTRACT SERVICES		139,750.00
SUPPLIES		220,000.00
CAPITAL OUTLAY		<u>207,200.00</u>
TOTAL	\$	1,204,950.00

TOTAL GOLF COURSE AND EVENTS CENTER FUND **\$ 3,150,200.00**

FSA BENEFIT FUNDS - 901, 902, 903

CONTRACT SERVICES	\$	147,558.00
REPAYMENT OF ADVANCES	\$	<u>0.00</u>
TOTAL	\$	<u><u>147,558.00</u></u>

OBBS ASSESSMENT FUND - 930

ASSESSMENTS	\$	<u>13,000.00</u>
TOTAL	\$	<u><u>13,000.00</u></u>

GRAND TOTAL ALL FUNDS	\$ 57,222,897.59
LESS TRANSFERS AND ADVANCES	<u><u>\$(13,550,445.85)</u></u>
NET TOTAL	<u><u>\$ 43,672,451.74</u></u>

MEMORANDUM FOR THE RECORD

DATE: 10/26/2011
TO: [Redacted]
FROM: [Redacted]

SUBJECT: [Redacted]

1. [Redacted]

2. [Redacted]

3. [Redacted]

4. [Redacted]

5. [Redacted]

6. [Redacted]

7. [Redacted]

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9. [Redacted]

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10. [Redacted]

10. [Redacted]

11. [Redacted]

11. [Redacted]

12. [Redacted]

12. [Redacted]

13. [Redacted]

13. [Redacted]

14. [Redacted]

14. [Redacted]

15. [Redacted]

15. [Redacted]

16. [Redacted]

16. [Redacted]

17. [Redacted]

17. [Redacted]

18. [Redacted]

City of Blue Ash

City of Blue Ash

*Full Time Equivalent Employees by Function
Last Ten Years*

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Governmental Activities										
General Government										
Finance/Tax	8.00	8.00	9.25	7.50	7.50	7.00	7.00	8.00	7.00	7.00
Judicial	2.50	3.00	3.50	3.50	3.50	2.50	2.50	2.50	2.50	1.50
Administration/General Govt	11.25	12.50	14.75	12.25	12.25	13.50	13.50	14.50	14.50	14.00
Facilities Maintenance	13.50	14.00	14.00	14.00	14.75	15.50	16.00	17.00	17.50	17.00
Security of Persons and Property										
Police	55.25	56.25	55.25	52.75	49.00	47.75	47.75	47.25	46.75	45.25
Fire	33.00	36.00	38.00	39.75	41.50	36.00	41.75	42.25	38.75	36.75
Basic Utility Services										
Public Service	13.50	13.50	11.50	10.50	10.50	9.00	7.25	10.50	(1)	0.00
Transportation										
Street	11.00	11.50	12.50	12.50	12.00	10.00	9.00	9.25	17.00	17.50
Leisure Time Activities										
Recreation	54.00	50.25	48.00	40.50	41.25	41.50	42.00	42.00	40.50	40.00
Parks and Grounds	20.25	19.75	18.00	13.50	14.50	16.00	17.75	15.75	15.00	16.00
Community Environment										
Community Development	4.50	4.50	4.50	3.50	3.50	4.50	4.25	4.50	4.50	4.25
Business-Type Activities										
Golf Course	27.50	28.50	27.50	23.25	23.75	22.50	24.25	22.75	22.25	24.25
Total Employees	<u>254.25</u>	<u>257.75</u>	<u>256.75</u>	<u>233.50</u>	<u>234.00</u>	<u>225.75</u>	<u>233.00</u>	<u>236.25</u>	<u>226.25</u>	<u>223.50</u>

Method: 1.00 for each full-time, 0.50 for each part-time (>/=700 hours), 0.25 for each seasonal employee (<=700 hours) and 0.0 for each seasonal employee (<=100 hours)

Source: Finance Office

(1) In 2010 Basic Utility Service employees were combined and reported with Transportation employees

ORDINANCE NO. 12 , 2010

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF MONTGOMERY, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2011

WHEREAS, Council previously did approve and submit to the Budget Commission a budget for revenues and expenses for the fiscal year commencing January 1, 2011 and ending December 31, 2011; and

WHEREAS, the proposed budget has been accepted and approved, and Council does desire to appropriate funds according to the budget to meet current expenses and other expenditures for the 2011 fiscal year.

NOW THEREFORE, BE IT ORDAINED by the Council of the City of Montgomery, Hamilton County, Ohio, that:

SECTION 1. Commencing January 1, 2011 and for the fiscal year ending December 31, 2011, in order to provide for the current expenses and other expenditures of the City, the sums detailed on the attached schedule are hereby appropriated as if such schedule is fully set forth herein.

SECTION 2. This Ordinance shall be in full force and effect from and after the earliest period allowed by law.

PASSED: December 1, 2010

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

Gerri Harbison
Gerri Harbison, Mayor

APPROVED AS TO FORM
Terrence M. Donnellon
Terrence M. Donnellon, Law Director

Attachment to 2011 Appropriation Ordinance

General Fund

101 Police Department	Personnel	2,817,536
	Nonpersonnel	380,261
	Total	\$3,197,797
108 Disaster Services	Personnel	0
	Nonpersonnel	8,500
	Total	\$8,500
201 Public Health and Welfare	Personnel	58,675
	Nonpersonnel	0
	Total	\$58,675
301 Recreation	Personnel	213,884
	Nonpersonnel	105,604
	Total	\$319,488
303 City Parks	Personnel	298,985
	Nonpersonnel	232,150
	Total	\$531,145
317 Swain and Terwilliger Lodges	Personnel	0
	Nonpersonnel	30,500
	Total	\$30,500
320 Volunteer Activities	Personnel	64,394
	Nonpersonnel	8,720
	Total	\$73,114
321 Special Events	Personnel	0
	Nonpersonnel	77,025
	Total	\$77,025
405 Landmarks Commission	Personnel	0
	Nonpersonnel	14,050
	Total	\$14,050
406 City Beautiful	Personnel	0
	Nonpersonnel	126,200
	Total	\$126,200
407 Development	Personnel	263,724
	Nonpersonnel	178,700
	Total	\$442,424
408 Planning Commission	Personnel	0
	Nonpersonnel	12,600
	Total	\$12,600
409 Historical Building Operations	Personnel	0
	Nonpersonnel	44,302
	Total	\$44,302
701 City Administration	Personnel	583,900
	Nonpersonnel	36,000
	Total	\$619,900

702 Finance Department	Personnel	352,590
	Nonpersonnel	43,200
	Total	\$395,790
703 Legal Administration	Personnel	0
	Nonpersonnel	293,000
	Total	\$293,000
704 Earnings Tax	Personnel	208,036
	Nonpersonnel	38,000
	Total	\$246,036
705 City Council	Personnel	15,820
	Nonpersonnel	2,600
	Total	\$18,420
707 Mayor's Court	Personnel	87,538
	Nonpersonnel	39,350
	Total	\$126,888
708 Civil Service Commission	Personnel	0
	Nonpersonnel	6,600
	Total	\$6,600
709 Public Works Administration	Personnel	533,852
	Nonpersonnel	139,160
	Total	\$672,812
711 Customer Service	Personnel	298,435
	Nonpersonnel	33,000
	Total	\$331,435
712 Citizen Engagement and Outreach	Personnel	98,165
	Nonpersonnel	87,110
	Total	\$185,275
715 General Government	Personnel	10,000
	Nonpersonnel	1,460,403
	Total	\$1,470,403
Total General Fund Transfers/Cash Advances Out		460,000
Total General Fund	Personnel	6,904,344
	Nonpersonnel	3,855,035
	Total	9,759,379

Special Revenue Funds

219 Community Oriented Policing Solutions	Personnel	112,423
	Nonpersonnel	177,917
	Total	\$290,340
223 Fire Department	Personnel	1,876,484
	Nonpersonnel	444,971
	Total	\$2,321,455
261 Street Maintenance and Repair	Personnel	659,374
	Nonpersonnel	329,395
	Total	\$988,769
209 Memorial Fund	Personnel	0

	Nonpersonnel	5,500
	Total	\$8,500
210 Parks and Recreation Fundraising	Personnel	0
	Nonpersonnel	500
	Total	\$500
215 Law Enforcement	Personnel	0
	Nonpersonnel	8,895
	Total	\$8,895
216 Drug Enforcement	Personnel	0
	Nonpersonnel	2,350
	Total	\$2,350
217 DUI Enforcement and Education	Personnel	0
	Nonpersonnel	1,000
	Total	\$1,000
218 Mayor's Court Technology Fund	Personnel	0
	Nonpersonnel	11,087
	Total	\$11,087
224 Homeland Security-FEMA	Personnel	0
	Nonpersonnel	16,000
	Total	\$16,000
226 Environmental Impact Tax	Personnel	0
	Nonpersonnel	40,000
	Total	\$40,000
265 State Highway Fund	Personnel	0
	Nonpersonnel	43,000
	Total	\$43,000
275 Municipal Pool	Personnel	0
	Nonpersonnel	243,918
	Total	\$243,918
485 Arts and Amenities	Personnel	0
	Nonpersonnel	35,300
	Total	\$35,300
Total Special Revenue Funds	Personnel	2,648,281
	Nonpersonnel	1,359,633
	Total	4,007,914

Debt Service Funds

322 Special Assessment Bond Retirement	Personnel	0
	Nonpersonnel	82,773
	Total	\$82,773
324 General Bond Retirement	Personnel	0
	Nonpersonnel	542,602
	Total	\$542,602
328 Reserve Bond Retirement	Personnel	0
	Nonpersonnel	182,830
	Total	\$182,830

330 Ohio National Tax Increment Financing Fund	Personnel	0
	Nonpersonnel	375,000
	Total	\$375,000
331 Vintage Club Tax Increment Financing Fund	Personnel	0
	Nonpersonnel	779,567
	Total	\$779,567
Total Debt Service Funds	Personnel	0
	Nonpersonnel	1,942,772
	Total	1,942,772

Capital Projects Funds

410 Capital Improvements	Personnel	0
	Nonpersonnel	2,789,200
	Total	\$2,789,200
460 Urban Redevelopment Fund	Personnel	0
	Nonpersonnel	91,732
	Total	\$91,732
461 Triangle Equivalent TIF	Personnel	0
	Nonpersonnel	148,018
	Total	\$148,018
Total Capital Projects Funds	Personnel	0
	Nonpersonnel	3,028,950
	Total	3,028,950

Fiduciary Funds

875 Compensated Absence	Personnel	223,605
	Nonpersonnel	0
	Total	\$223,605
546 Trust Reimbursements	Personnel	0
	Nonpersonnel	75,000
	Total	\$75,000
601 State Fees	Personnel	0
	Nonpersonnel	3,000
	Total	\$3,000
840 Cemetery Expendable Trust	Personnel	0
	Nonpersonnel	36,550
	Total	\$36,550
890 Unclaimed Moneys Fund	Personnel	0
	Nonpersonnel	1,377
	Total	\$1,377
Total Fiduciary Funds	Personnel	223,605
	Nonpersonnel	116,927
	Total	339,532

Total All Funds

Personnel	8,776,230
Nonpersonnel	10,302,317
Total	19,078,547

ORDINANCE NO. 14 , 2011

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF MONTGOMERY, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2012

WHEREAS, Council previously did approve and submit to the Budget Commission a budget for revenues and expenses for the fiscal year commencing January 1, 2012 and ending December 31, 2012; and

WHEREAS, the proposed budget has been accepted and approved, and Council does desire to appropriate funds according to the budget to meet current expenses and other expenditures for the 2012 fiscal year.

NOW THEREFORE, BE IT ORDAINED by the Council of the City of Montgomery, Hamilton County, Ohio, that:

SECTION 1. Commencing January 1, 2012 and for the fiscal year ending December 31, 2012, in order to provide for the current expenses and other expenditures of the City, the sums detailed on the attached schedule are hereby appropriated as if such schedule is fully set forth herein.

SECTION 2. This Ordinance shall be in full force and effect from and after the earliest period allowed by law.

PASSED: December 7, 2011

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

Ken Suer
Ken Suer, Mayor

APPROVED AS TO FORM:
Terrence M. Donnellon
Terrence M. Donnellon, Law Director

Attachment to 2012 Appropriation Ordinance

General Fund		
101 Police Department	Personnel	2,781,275
	Nonpersonnel	381,685
	Total	\$3,162,960
106 Disaster Services	Personnel	0
	Nonpersonnel	8,750
	Total	\$8,750
201 Public Health and Welfare	Personnel	55,154
	Nonpersonnel	0
	Total	\$55,154
301 Recreation	Personnel	227,521
	Nonpersonnel	70,000
	Total	\$297,521
303 City Parks	Personnel	295,582
	Nonpersonnel	202,700
	Total	\$498,282
317 Swaim and Terwilliger Lodges	Personnel	0
	Nonpersonnel	25,600
	Total	\$25,600
320 Citizen Involvement	Personnel	38,417
	Nonpersonnel	9,880
	Total	\$48,297
321 Special Events	Personnel	0
	Nonpersonnel	81,425
	Total	\$81,425
405 Landmarks Commission	Personnel	0
	Nonpersonnel	13,300
	Total	\$13,300
406 City Beautiful	Personnel	0
	Nonpersonnel	107,150
	Total	\$107,150
407 Development	Personnel	235,628
	Nonpersonnel	214,050
	Total	\$449,678
408 Planning Commission	Personnel	0
	Nonpersonnel	8,100
	Total	\$8,100
409 Historical Building Operations	Personnel	0
	Nonpersonnel	44,500
	Total	\$44,500
701 City Administration	Personnel	531,348
	Nonpersonnel	21,200
	Total	\$552,548

702 Finance Department	Personnel	516,254
	Nonpersonnel	73,700
	Total	\$589,954
703 Legal Administration	Personnel	0
	Nonpersonnel	228,000
	Total	\$228,000
705 City Council	Personnel	14,471
	Nonpersonnel	1,500
	Total	\$15,971
707 Mayor's Court	Personnel	91,731
	Nonpersonnel	40,850
	Total	\$132,581
708 Civil Service Commission	Personnel	0
	Nonpersonnel	3,100
	Total	\$3,100
709 Public Works Administration	Personnel	508,694
	Nonpersonnel	111,800
	Total	\$620,494
711 Customer Service	Personnel	307,381
	Nonpersonnel	30,500
	Total	\$337,881
712 Citizen Engagement and Outreach	Personnel	84,134
	Nonpersonnel	63,600
	Total	\$147,734
715 General Government	Personnel	10,000
	Nonpersonnel	1,361,117
	Total	\$1,371,117
Total General Fund Transfers/Cash Advances Out		452,800
Total General Fund	Personnel	5,697,590
	Nonpersonnel	3,555,307
	Total	9,252,897

Special Revenue Funds

219 Community Oriented Policing Solutions	Personnel	115,495
	Nonpersonnel	3,300
	Total	\$118,795
223 Fire Department	Personnel	1,926,055
	Nonpersonnel	361,001
	Total	\$2,287,056
261 Street Maintenance and Repair	Personnel	689,146
	Nonpersonnel	328,500
	Total	\$1,017,646
209 Memorial Fund	Personnel	0
	Nonpersonnel	3,500
	Total	\$3,500
210 Parks and Recreation Fundraising	Personnel	0

	Nonpersonnel	500
	Total	\$500
215 Law Enforcement	Personnel	0
	Nonpersonnel	1,200
	Total	\$1,200
216 Drug Enforcement	Personnel	0
	Nonpersonnel	350
	Total	\$350
217 DUI Enforcement and Education	Personnel	0
	Nonpersonnel	4,000
	Total	\$4,000
218 Mayor's Court Technology Fund	Personnel	0
	Nonpersonnel	12,082
	Total	\$12,082
226 Environmental Impact Tax	Personnel	0
	Nonpersonnel	40,000
	Total	\$40,000
265 State Highway Fund	Personnel	0
	Nonpersonnel	42,500
	Total	\$42,500
275 Municipal Pool	Personnel	0
	Nonpersonnel	218,200
	Total	\$218,200
485 Arts and Amenities	Personnel	0
	Nonpersonnel	39,560
	Total	\$39,560
Total Special Revenue Funds	Personnel	2,730,696
	Nonpersonnel	1,054,693
	Total	3,785,389

Debt Service Funds

322 Special Assessment Bond Retirement	Personnel	0
	Nonpersonnel	62,113
	Total	\$62,113
324 General Bond Retirement	Personnel	0
	Nonpersonnel	520,239
	Total	\$520,239
328 Reserve Bond Retirement	Personnel	0
	Nonpersonnel	179,080
	Total	\$179,080
330 Ohio National Tax Increment Financing Fund	Personnel	0
	Nonpersonnel	456,563
	Total	\$456,563
331 Vintage Club Tax Increment Financing Fund	Personnel	0
	Nonpersonnel	988,928
	Total	\$988,928

Total Debt Service Funds	Personnel	0
	Nonpersonnel	2,206,923
	Total	2,206,923

Capital Projects Funds

410 Capital Improvements	Personnel	0
	Nonpersonnel	2,323,000
	Total	\$2,323,000

416 CDBG Fund	Personnel	0
	Nonpersonnel	103,690
	Total	\$103,690

460 Urban Redevelopment Fund	Personnel	0
	Nonpersonnel	56,832
	Total	\$56,832

461 Triangle Equivalent TIF	Personnel	0
	Nonpersonnel	146,497
	Total	\$146,497

Total Capital Projects Funds	Personnel	0
	Nonpersonnel	2,630,019
	Total	2,630,019

Fiduciary Funds

875 Compensated Absence	Personnel	75,000
	Nonpersonnel	0
	Total	\$75,000

546 Trust Reimbursements	Personnel	0
	Nonpersonnel	50,000
	Total	\$50,000

601 State Fees	Personnel	0
	Nonpersonnel	3,500
	Total	\$3,500

840 Cemetery Expendable Trust	Personnel	0
	Nonpersonnel	30,150
	Total	\$30,150

890 Unclaimed Moneys Fund	Personnel	0
	Nonpersonnel	1,000
	Total	\$1,000

Total Fiduciary Funds	Personnel	75,000
	Nonpersonnel	84,650
	Total	159,650

Total All Funds

Personnel	8,503,286
Nonpersonnel	9,531,592
Total	18,034,878



October 9, 2012

Beth Weber
Treasurer
4881 Cooper Road
Cincinnati, OH 45242

RE: Application Cure Letter--SMART - Shared Methods for Aligning Resources Together

Dear Beth Weber:

The Ohio Development Services Agency (ODSA) has received and is currently reviewing your application for Round 3 of Local Government Innovation Fund program. This letter serves to provide notice of any issues with your application. The identified item(s) requiring your attention are listed on the attached page(s). Please respond only to the issues raised. Failure to fully address all the identified items could lead to a competitive score reduction or ineligibility for Round 3 of the Local Government Innovation Fund program. A written response from the applicant to this completeness review is due to ODSA no later than 5:00 p.m. on *October 23, 2012*. Please send the response in a single email to lgif@development.ohio.gov and include "Cure—Project Name" in the subject line.

While this cure letter represents the additional information needed for ODSA review, the Local Government Innovation Council continues to reserve the right to request additional information about your application.

Thank you once again for your participation in Local Government Innovation program. Please contact the Office of Redevelopment at lgif@development.ohio.gov or 614-995-2292 if you have further questions regarding your application or the information requested in this letter.

Sincerely,

Thea J. Walsh, AICP
Deputy Chief, Office of Redevelopment
Ohio Department of Development

Local Government Innovation Fund Completeness Review

Applicant: Sycamore Community Schools

Project Name: SMART - Shared Methods for Aligning Resources Together

Issues for Response

622. Format

The application is in the correct format and is ready for review.

623. Request

The application is for an eligible request.

624. Project Budget

The project budget is complete. No additional information is needed at this time.

625. Program Budget

The program budget requires attention. Please address the following issue(s): Please provide additional narrative to describe the program budget. Specifically, is the program budget for that of all three collaborative partners, or only the lead applicant? In addition, please outline how the return on investment calculation is reflected in the program budget.

626. Return on Investment

Please provide additional narrative justification for the Return on Investment calculation. Specifically, indicate what assumptions were used in determining the ROI, and provide justification for these assumptions.

627. Resolutions of Support

Resolutions of support have been provided for the lead applicant and collaborative partner(s). No additional information is needed at this time.

628. Partnership Agreements

Partnership agreements have been provided for the lead applicant and collaborative partner(s). No additional information is needed at this time.

629. Total Number of Validated Partners

The application has a total of three collaborative partners with the appropriate documentation submitted for the purposes of this application.

630. Other Comments

There are no other pieces of information needed at this time.

Lead Applicant		Round 3	
Project Name		Type of Request	

Program Budget

Actual ___ Projected ___	FY _____	FY _____	FY _____
Expenses	Amount	Amount	Amount
Salary and Benefits			
Contract Services			
Occupancy (rent, utilities, maintenance)			
Training and Professional Development			
Insurance			
Travel			
Capital and Equipment Expenses			
Supplies, Printing, Copying, and Postage			
Evaluation			
Marketing			
Conferences, meetings, etc.			
Administration			
*Other - _____			
*Other - _____			
*Other - _____			
TOTAL EXPENSES			
Revenues	Revenues	Revenues	Revenues
Contributions, Gifts, Grants, and Earned Revenue			
Local Government: _____			
Local Government: _____			
Local Government: _____			
State Government			
Federal Government			
*Other - _____			
*Other - _____			
*Other - _____			
Membership Income			
Program Service Fees			
Investment Income			
TOTAL REVENUES			

Lead Applicant		Round 3
Project Name		Type of Request

Program Budget

Use this space to justify the program budget and/or explain any usual revenues or expenses (6000 characters max).

Section 4: Financial Information Scoring

(5 points) Applicant provided complete and accurate budget information and narrative justification for a total of six fiscal years.

(3 points) Applicant provided complete and accurate budget information and for at least three fiscal years.

(1 point) Applicant provided complete and accurate budget information for less than three fiscal years.

Program Budget Narrative Attachment

A shared model for newsletter publication and distribution would result in a balancing of community-wide information dissemination and exposure among the Partners in the following ways: Montgomery would have less frequent but more widespread exposure, Blue Ash would have increased frequency and exposure and Sycamore Community Schools would implement this communication vehicle for the first time. Printing costs would be allocated based on the population served by each Partner entity.

Additional joint communication service options that would be evaluated for service sharing include a shared buy local campaign and other forms of joint publication for subjects relevant to the Partner entities.

Current Operation

Currently, Montgomery publishes a community newsletter on a monthly basis and Blue Ash publishes their newsletter quarterly. Sycamore Community Schools utilizes other media and produces publications on an as needed basis. Based on estimates the cost savings per print piece would be \$0.48 for Montgomery, \$0.05 for Blue Ash and \$0.37 for Sycamore Community Schools, respectively in comparison to producing three stand-alone print pieces.

Annual savings would total \$191,804 after implementation of the shared IT staffing and joint newsletter projects. Return on Investment (ROI) based on the two proposed service sharing projects between Partner entities totals 66.1%. Current combined costs for Sycamore Community Schools, and the cities of Blue Ash and Montgomery related to IT staffing and distribution of informational publications totals \$482,000. The cost and associated savings of combing the two services is shown in the table below.

Service	Current Cost FY 2012-13	Cost after Service Sharing FY 2014-15	Savings from Service Sharing
Information Technology Staffing	\$370,600	\$243,000	\$127,600
Newsletter Publication	\$111,400	\$47,196	\$64,204

Lead Applicant		Round 3	
Project Name		Type of Request	

Return On Investment

Return on Investment is a performance measure used to evaluate the efficiency of an investment. To derive the expected return on investment, divide the net gains of the project by the net costs. For these calculations, please use the implementation gains and costs, NOT the project costs (the cost of the feasibility, planning, or management study)--unless the results of this study will lead to direct savings without additional implementation costs. The gains from this project should be derived from the prior and future program budgets provided, and should be justified in the return on investment narrative.

Return on Investment Formulas:

Consider the following questions when determining the appropriate ROI formula for the project. Check the box of the formula used to determine the ROI for the project. These numbers should refer to savings/revenues illustrated in projected budgets.

Do you expect cost savings from efficiency from the project?

Use this formula:
$$\frac{\text{Total \$ Saved}}{\text{Total Program Costs}} * 100 = \text{ROI}$$

Do you expect cost avoidance from the implementation of the project/program?

Use this formula:
$$\frac{\text{Total Cost Avoided}}{\text{Total Program Costs}} * 100 = \text{ROI}$$

Do you expect increased revenues as a result of the project/program?

Use this formula:
$$\frac{\text{Total New Revenue}}{\text{Total Program Costs}} * 100 = \text{ROI}$$

Expected Return on Investment = _____ * 100 =

Return on Investment Justification Narrative: In the space below, briefly describe the nature of the expected return on investment, using references when appropriate. (1300 character limit)

Expected Return on Investment is:

Less than 25% (10 points)
25%-74.99% (20 points)
Greater than 75% (30 points)

Questions about how to calculate ROI? Please contact the Office of Redevelopment at 614-995-2292 or lgif@development.ohio.gov

Section 4
Financial Information

ROI Section Attachment

While two projects are represented in the program budget, the feasibility study will assess a range of service sharing opportunities and determine the opportunities best suited for immediate and near-term implementation. Service sharing opportunities such as mechanics functions, fuel depot, building maintenance, human resources, and other services will be evaluated as part of the study.

Two examples of service sharing, which are possibilities for the three entities in the near term and included, as part of the application program budget include shared information technology staffing and joint newsletter publication. Program budgets and projections for these projects are included as supplemental information. Both concepts are based on the principle of service consolidation. Although the three entities would continue to offer the service, each would do so by reducing costs and expenditures needed to deliver these functions.

The Partners will explore the possibility of restructuring and sharing the technology departments of Blue Ash and Montgomery to realize savings. Sycamore Community Schools would participate in this partnership by sharing existing expertise in a support role among the three entities, which is a benefit in this quickly changing environment. Each partner may also realize savings by having a wider employee skill set available and the potential to avoid contracting with outside vendors for specialized IT skills. Service sharing for IT would include the sharing of 2.0 FTE information technology staff; a reduction in the current IT staffing complement 2.0 FTE IT director positions and 1.0 FTE technician position. This reduces salaries and staffing while providing the support and technical work required for daily operations. Additionally sharing IT staff and resources would allow for economies of scale through joint purchase of software licensing, hardware and infrastructure. This cost is currently undetermined.

Montgomery, Blue Ash and Sycamore would create a joint newsletter publication for distribution to 15,500 homes and businesses in the region. Currently, Montgomery publishes one on a monthly basis and Blue Ash quarterly. Sycamore utilizes other media and publications on an as needed basis. Based on estimates the cost savings per print piece would be \$0.48 for Montgomery, \$0.05 for Blue Ash and \$0.37 for Sycamore, respectively in comparison to doing a print piece alone. The Partners will realize savings from joint newsletter publication by reducing the "per piece" cost for all. The Partners will also benefit from improved exposure through either increased frequency, distribution or both, and the sharing of common content for display on the websites of the three Partners.