

ORDINANCE NO. 41 -92

BY: John H. Offenberg

An Ordinance authorizing the Mayor and Auditor to sign a Consent and Hold Harmless Agreement on behalf of the City of Bexley with the property owners at 2364 Caroline Avenue (Lot Nos. 10, 11, 12 and part of 13; Bexley Heights Addition) regarding improvements to be made upon and within the City-owned unimproved alley right-of-way running between Caroline Avenue on the south and the municipal corporation line on the north and between the City-owned tree nursery on the west and North Columbia Avenue on the east.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEXLEY, OHIO:

Section 1. That the property owners at 2364 Caroline Avenue (Lot Nos. 10, 11, 12 and part of 13; Bexley Heights Addition) have requested approval to construct a six foot high wood privacy fence across the unimproved alley right-of-way running between Caroline Avenue on the south and the municipal corporation line on the north and between the City-owned tree nursery on the west and North Columbia Avenue on the east; said fence to be approximately 20 feet in length running parallel and adjacent to the north corporation line.

Section 2. That the Mayor and the Auditor be, and they hereby are, authorized to enter into a Consent and Hold Harmless Agreement with the property owners, in form and substance satisfactory to the City Attorney, authorizing the encroachment as proposed in accordance with the submitted request on the condition that the property owners assume all responsibility for damage, loss and injury arising out of the location of said fence including any additional cost to the City of Bexley incurred in connection with its use of the right-of-way occasioned by the location of the structure.

Section 3. That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: September 8, 1992

[Signature]
President of Council

Attest: [Signature]
Clerk of Council

July 14, 1992 - 1st reading
July 28, 1992 - 2nd reading
Sept. 8, 1992 - 3rd reading
Adopted

Approved: Sept 8, 1992
[Signature]
David H. Madison, Mayor

C O N S E N T A N D
H O L D H A R M L E S S A G R E E M E N T

The undersigned property owners and the City of Bexley, Ohio (the "City") agree as follows:

The owners have sought and obtained permission from the City to erect a six foot high wood privacy fence as indicated below on the property described below and in the easement/right-of-way as described. Approval of the proposed fence and use of the easement/right-of-way area is conditioned upon this Agreement.

Jaime and Matilde E. Pardo, their successors and assigns, shall save the City harmless from any and all damages which may arise from, or grow out of, the construction and installation of the fence, and said grantees, their successors and assigns, shall defend, at their own cost, every suit in which the City shall be made a party, brought and prosecuted for the recovery of any such damages; that the occupancy of public property is hereby permitted merely as an accommodation to the said grantees and that no right, title or interest of the public is waived or abridged in any way thereby; that said grantees, their successors and assigns, shall at all times maintain the fence in a manner satisfactory to the City; that said grantees, their successors and assigns, upon notice from the City, duly authorized by the Council of the City, shall forthwith remove said fence and shall yield to said City all right to occupy the space used for such structure, whenever said City shall determine the same to be necessary or desirable; that said structure shall be so constructed as to not interfere with or damage any utility facilities and in the event that changes become necessary to construct and accommodate said fence, the grantees, their successors and assigns, shall pay the entire cost of the necessary changes, relocations or rearrangements thereof.

This Agreement shall not be construed as in any way limiting the rights presently held by the City in the easement/right-of-way area, or the use thereof for public purposes, except to promote the construction and maintenance of the below mentioned structure in the easement/right-of-way.

2364 Caroline Avenue
Address of Property

Unimproved alley right-of-way
Type of Easement/Right-Of-Way

Lots 10, 11, 12 and part of 13;
Bexley Heights Addition
Lot No. or Other Description

Wood privacy fence
Building or Structure

20 feet
Easement/Right-Of-Way Width -
Property Location

20 feet
Maximum Encroachment Into
Easement/Right-Of-Way

Public utilities
Services Existing in Easement/
Right-Of-Way

Ordinance No. 41 -92
Approving Authority

Date of Agreement

Date of Agreement

This Agreement shall be binding on and for the benefit of the parties hereto and their respective successors and assigns.

STATE OF OHIO, COUNTY OF FRANKLIN: SS:

The foregoing instrument was acknowledged before me this _____ day of _____, 1992 by _____ David H. Madison _____, Mayor of the City of Bexley, Ohio, and _____ John W. Hornberger _____, Auditor of the City of Bexley, Ohio.

Michael E. Fouch
Witness

David H. Madison
Mayor

Witness

John W. Hornberger
Auditor

Notary Public

STATE OF OHIO, COUNTY OF FRANKLIN: SS:

The foregoing instrument was acknowledged before me this _____ day of _____, 1992 by _____ Jaime and Matilde E. Pardo _____.

Witness

Property Owner

Witness

Property Owner

Notary Public

046/holdharm

Revised County Auditor's Form No. Aud 622 Rev. 4-88
 Prepare in triplicate
 On or before July 20th two copies of this Budget must be submitted to County Auditor

Dayton Legal Blank, Inc., Form No. 31006
 Form Prescribed by the Auditor of State

City or Village of BEXLEY
FRANKLIN County, Ohio
 (Date) JUNE 22, 19 92

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, 19 93, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed *[Signature]*
 Title AUDITOR/TREASURER

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED RATES

| For Municipal Use | | For Budget Commission Use | | | For County Auditor Use | |
|--|--|--|---|--|-----------------------------------|--|
| FUND (Include only those funds which are requesting general 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 | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | |
| GENERAL FUND (6.4 MILS-OUTSIDE) (1.0 MILS-INSIDE) | | | | | | |
| PROPRIETARY FUNDS | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | |
| FIDUCIARY FUNDS | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | |
| POLICE PENSION FUND (.95 MILS INSIDE) | | | | | | |
| TOTAL ALL FUNDS | | | | | | |

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

EXHIBIT I

This Exhibit is to be used for the General Fund Only

| DESCRIPTION (1) | For 19 90 Actual (2) | For 19 91 Actual (3) | Current Year Estimated for 19 92 (4) | Budget Year Estimated for 1993 (5) |
|---|----------------------------|----------------------------|---|---|
| REVENUES | | | | |
| Local Taxes | | | | |
| General Property Tax — Real Estate | 683,253. | 751,994. | 782,000. | 775,000. |
| Tangible Personal Property Tax | 16,116. | 8,720. | 9,000. | 9,000. |
| Municipal Income Tax | 1,227,419. | 1,410,434. | 1,600,000. | 1,730,000. |
| Other Local Taxes | | | | |
| Total Local Taxes | 1,926,788. | 2,171,148. | 2,391,000. | 2,514,000. |
| Intergovernmental Revenues | | | | |
| State Shared Taxes and Permits | | | | |
| Local Government | 593,146. | 619,849. | 650,000. | 675,000. |
| Estate Tax | 1,216,445. | 1,004,073. | 600,000. | 800,000. |
| Cigarette Tax | 186. | 168. | 170. | 170. |
| Licence Tax | | | | |
| Liquor and Beer Permits | 2,817. | 2,518. | 2,600. | 2,600. |
| Gasoline Tax | | | | |
| Library and Local Government Support Fund | | | | |
| Property Tax Allocation | | | | |
| Other State Shared Taxes and Permits | | | | |
| Total State Shared Taxes and Permits | 1,812,594. | 1,626,608. | 1,252,770. | 1,477,770. |
| Federal Grants or Aid | | | | |
| State Grants or Aid | 4,822. | 4,733. | 4,800. | 4,800. |
| Other Grants or Aid | | | | |
| Total Intergovernmental Revenues | 1,817,416. | 1,631,341. | 1,257,570. | 1,482,570. |
| Special Assessments | | | | |
| Charges for Services | | | | |
| Fines, Licenses, and Permits | 162,728. | 227,807. | 230,000. | 230,000. |
| Miscellaneous | 53,241. | 31,225. | 30,000. | 30,000. |
| Other Financing Sources: | | | | |
| Proceeds from Sale of Debt | | | | |
| Transfers | 109,626. | 49,700. | 59,000. | |
| Advances INTEREST | 167,859. | 118,434. | 78,000. | 78,000. |
| Other Sources | | | | |
| TOTAL REVENUE | 4,237,658. | 4,229,665. | 4,045,570. | 4,334,570. |

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

EXHIBIT

This Exhibit is to be used for the General Fund Only

| DESCRIPTION (1) | For 1990 Actual (2) | For 1991 Actual (3) | Current Year Estimated for 19 92 (4) | Budget Year Estimated for 19 93 (5) |
|--|---------------------------|---------------------------|---|--|
| EXPENDITURES | | | | |
| Security of Persons and Property | | | | |
| Personal Services | 1,152,513. | 1,173,479. | 1,217,000. | 1,277,850 |
| Travel Transportation | | | | |
| Contractual Services | 739,419. | 771,741. | 811,500. | 850,000 |
| Supplies and Materials | 128,689. | 122,307. | 165,405 | 170,000 |
| Capital Outlay | | | | |
| Total Security of Persons and Property | 2,020,621. | 2,067,527. | 2,193,905. | 2,297,850 |
| Public Health Services | | | | |
| Personal Services | 14,478. | 15,208. | 15,969. | 16,770 |
| Travel Transportation | | | | |
| Contractual Services | 29,394. | 26,226. | 40,000. | 45,000 |
| Supplies and Materials | 2,426. | 1,882. | 13,650. | 15,000 |
| Capital Outlay | | | | |
| Total Public Health Services | 46,298. | 43,316. | 69,619. | 76,770 |
| Leisure Time Activities | | | | |
| Personal Services | 218,386. | 239,398 | 256,493. | 270,000 |
| Travel Transportation | | | | |
| Contractual Services | | | | |
| Supplies and Materials | 67,034. | 68,677. | 96,350. | 97,000 |
| Capital Outlay | 17,933. | 7,240. | - | |
| Total Leisure Time Activities | 303,353. | 315,315. | 352,843. | 367,000 |
| Community Environment | | | | |
| Personal Services | 100,036. | 102,523. | 108,000. | 114,000 |
| Travel Transportation | | | | |
| Contractual Services | 41,894. | 42,205. | 56,900. | 60,000 |
| Supplies and Materials | 7,878. | 9,820. | - | |
| Capital Outlay | | | | |
| Total Community Environment | 149,808. | 154,548. | 164,900. | 174,000. |
| Basic Utility Services | | | | |
| Personal Services | 104,153. | 108,759. | 114,200 | 120,000. |
| Travel Transportation | | | | |
| Contractual Services | | | | |
| Supplies and Materials | 17,188. | 15,641. | 20,500. | 21,000. |
| Capital Outlay | | | | |
| Total Basic Utility Services | 121,341. | 124,400. | 134,700. | 141,000. |

This Exhibit is to be used for the General Fund Only

| DESCRIPTION (1) | For 19 ⁹⁰ Actual (2) | For 19 ⁹¹ Actual (3) | Current Year Estimated for 19 ⁹² (4) | Budget Year Estimated for 19 ⁹³ (5) |
|--|---------------------------------------|---------------------------------------|--|---|
| Transportation | | | | |
| Personal Services | | | | |
| Travel Transportation | | | | |
| Contractual Services | | | | |
| Supplies and Materials | | | | |
| Capital Outlay | | | | |
| Total Transportations | | | | |
| General Government | | | | |
| Personal Services | 276,367. | 330,496. | 275,234. | 290,000. |
| Travel Transportation | | | | |
| Contractual Services | 33,741. | 42,744. | 113,199. | 114,000. |
| Supplies and Materials | 907,463. | 772,149. | 830,430. | 880,000. |
| Capital Outlay | | | | |
| Total General Government | 1,217,571. | 1,145,389. | 1,218,863. | 1,284,000. |
| Debt Service | | | | |
| Redemption of Principal | | | | |
| Interest | | | | |
| Other Debt Service | | | | |
| Total Debt Service | | | | |
| Other Uses of Funds | | | | |
| Transfers | 773,132. | 204,793. | 150,000. | 200,000. |
| Advances | | | | |
| Contingencies | | | | |
| Other Uses of Funds | | | | |
| Total Other Uses of Funds | 773,132. | 204,793. | 150,000. | 200,000. |
| TOTAL EXPENDITURES | 4,632,124. | 4,055,288. | 4,284,830. | 4,540,620. |
| Revenues over/(under) Expenditures | (394,466) | 174,367. | (239,260.) | (206,050.) |
| Beginning Unencumbered Balance | * 751,497. | * 357,031. | 519,488. | 280,228. |
| Ending Cash Fund Balance | 357,031. | 531,398. | 280,228 | 74,178. |
| Estimated Encumbrances (outstanding at year end) | | 11,910. | | |
| Estimated Ending Unencumbered Fund Balance | 357,031. | 519,488. | 280,228. | 74,178. |

*Use Cash Balance

FUND NAME: POLICE PENSION FUND

FUND TYPE/CLASSIFICATION: _____

Reproduce as needed

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

| DESCRIPTION (1) | For 19 90 Actual (2) | For 19 91 Actual (3) | Current Year Estimated for 19 92 (4) | Budget Year Estimated for 19 93 (5) |
|--|----------------------------|----------------------------|---|--|
| REVENUE | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| PROPERTY TAX (INSIDE MILLAGE) | 169,719. | 222,019. | 223,000. | 223,000. |
| TRANSFER FROM GENERAL FUND | 40,000. | | | |
| TOTAL REVENUE | 209,719. | 222,019. | 223,000. | 223,000. |
| EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT) | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| EMPLOYERS SHARE (CURRENT LIABILITY) | 201,912. | 211,693. | 223,000. | 234,150. |
| TOTAL EXPENDITURES | 201,912 | 211,693. | 223,000. | 234,150. |
| Revenues Over (Under) Expenditures | 7,807. | 10,326. | 0 | (11,150.) |
| Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3) | 19,660. | 27,467. | 37,793. | 37,793. |
| Ending Cash Fund Balance | 27,467. | 37,793. | 37,793. | 26,643. |
| Estimated Encumbrances (outstanding at end of year) | | | | |
| Estimated Ending Unencumbered Fund Balance | 27,467. | 37,793. | 37,793. | 26,643. |

EXHIBIT III

| FUND List All Funds Individually Unless Reported on Exhibit I or II | Estimated Unencumbered Fund Balance 1/1/93 | Budget Year Estimated Receipt | Total Available For Expenditures | Budget Year Expenditures and Encumbrances | | | Estimated Unencumbered Balance 12/31/93 |
|---|---|-------------------------------------|--|---|--------------------------|--------------------------|---|
| | | | | Personal Services | Other | Total | |
| GOVERNMENTAL: SPECIAL SERVICE: | XXXXXXXXXX XXXXXXXXXX | XXXXXXXXXX XXXXXXXXXX | XXXXXXXXXX XXXXXXXXXX | XXXXXXXXXX XXXXXXXXXX | XXXXXXXXXX XXXXXXXXXX | XXXXXXXXXX XXXXXXXXXX | XXXXXXXXXX XXXXXXXXXX |
| STATE HIGHWAY FUND | 17,900. | 15,000. | 32,900. | | 25,000. | 25,000. | 7,900. |
| STREET MAINT & REPAIR | 40,000. | 257,000. | 297,000. | 148,000. | 68,120 | 216,120 | 80,880. |
| RECREATION FUND | 15,000. | 320,000. | 335,000. | 200,000. | 121,000. | 321,000. | 14,000. |
| SWIMMING POOL FUND | 70,000. | 115,000. | 185,000. | 65,000. | 40,000. | 105,000. | 80,000. |
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| TOTAL SPECIAL REVENUE FUNDS | 142,900. | 707,000. | 849,900. | 413,000. | 254,120. | 667,120. | 182,780. |
| DEBT SERVICE FUNDS | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| BOND RETIREMENT | 500. | 58,000. | 58,500. | 0 | 58,000. | 58,000. | 500. |
| | | | | | | | |
| | | | | | | | |
| TOTAL DEBT SERVICE FUNDS | 500. | 58,000. | 58,500. | 0 | 58,000. | 58,000. | 500. |
| CAPITAL PROJECT FUNDS | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| CAPITAL IMPROVEMENT FUND | 50,000. | 30,000. | 80,000. | 0 | 80,000. | 80,000. | 0 |
| SPECIAL ASSESSMENT FUND | 30,000. | 40,000. | 70,000. | 0 | 40,000. | 40,000. | 30,000. |
| SPECIAL PROJECT FUND | 26,284. | 0 | 26,284. | 0 | 26,284. | 26,284. | 0 |
| | | | | | | | |
| | | | | | | | |
| TOTAL CAPITAL PROJECTS | 106,284. | 70,000. | 176,284. | 0 | 146,284. | 146,284. | 30,000. |

EXHIBIT III

| FUND List All Funds Individually Unless Reported on Exhibit I or II | Estimated Unencumbered Fund Balance 1/1/ 93 | Budget Year Estimated Receipt | Total Available For Expenditures | Budget Year Expenditures and Encumbrances | | | Estimated Unencumbered Balance 12/31/ 93 |
|---|--|-------------------------------------|--|---|--------------------------|--------------------------|--|
| | | | | Personal Services | Other | Total | |
| PROPRIETARY: ENTERPRISE FUNDS | XXXXXXXXXX XXXXXXXXXX | XXXXXXXXXX XXXXXXXXXX | XXXXXXXXXX XXXXXXXXXX | XXXXXXXXXX XXXXXXXXXX | XXXXXXXXXX XXXXXXXXXX | XXXXXXXXXX XXXXXXXXXX | XXXXXXXXXX XXXXXXXXXX |
| WATER | 400,000. | 541,000. | 941,000. | 154,000. | 420,000. | 574,000. | 367,000. |
| SEWER | 112,000. | 1,120,000. | 1,232,000. | 80,000. | 1,052,000. | 1,132,000. | 100,000. |
| REFUSE | 78,000. | 775,000. | 853,000. | 370,000. | 460,000. | 830,000. | 23,000. |
| TOTAL ENTERPRISE FUNDS | 590,000. | 2,436,000. | 3,026,000. | 604,000. | 1,932,000. | 2,536,000. | 490,000. |
| INTERNAL SERVICE FUNDS | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| TOTAL INTERNAL SERVICE FUNDS | | | | | | | |
| FIDUCIARY: TRUST AND AGENCY FUNDS | XXXXXXXXXX XXXXXXXXXX | XXXXXXXXXX XXXXXXXXXX | XXXXXXXXXX XXXXXXXXXX | XXXXXXXXXX XXXXXXXXXX | XXXXXXXXXX XXXXXXXXXX | XXXXXXXXXX XXXXXXXXXX | XXXXXXXXXX XXXXXXXXXX |
| POLICE SUB FUND | 80,000. | 5,200. | 85,200. | 400. | | 400. | 84,800. |
| LAW ENFORCEMENT DRUG FINE | 0 | | 0 | | | 0 | 0 |
| LAW ENFORCEMENT TRUST FUND | 736. | | 736. | | | 0 | 736. |
| BEXLEY BEAUTIFICATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TREE PLANTING FUND | 176. | 0 | 176. | | | 0 | 176. |
| TOTAL TRUST AND AGENCY FUNDS | | | | | | | |
| TOTAL FOR MEMORANDUM ONLY | 80,912. | 5,200. | 86,112. | 400. | 0 | 400. | 85,712. |

EXHIBIT VI

| PURPOSE OF BONDS AND NOTES | Authority for Levy Outside 10 Mill Limit* | Date of Issue | Date Due | Ordinance or Resolution | Serial or Term | Rate of Interest | Amounts of Bonds and Notes Outstanding Standing at Beginning of Budgeted Year Jan 1, 19__ | BUDGET YEAR | |
|--|---|--------------------|------------------|--------------------------|------------------|--------------------|---|---|---|
| | | | | | | | | Amount Required for Principal and Interest 1/1/__ to 12/31/__ | Amount Receivable from Other Sources to Meet Debt Payments 1/1/__ to 12/31/__ |
| Payable from Bond Retirement Fund: INSIDE 10 MILL LIMIT | XXXXXXXXXX XXXXXXXXXX | XXXXXXX XXXXXXX | XXXXXX XXXXXX | XXXXXXXXXX XXXXXXXXXX | XXXXXX XXXXXX | XXXXXXX XXXXXXX | XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX |
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| TOTAL | | | | | | | | | |
| OUTSIDE 10 MILL LIMIT: | XXXXXXXXXX | XXXXXXX | XXXXXX | XXXXXXXXXX | XXXXXX | XXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
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| TOTAL | | | | | | | | | |

*If the levy is outside the 10 mill limit by vote enter the words "by vote" and the date of the election.
 If outside the 10 mill limit without a vote, enter the reference to the statute under which the levy is exempt from the 10 mill limit.

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

The Budget Commission of _____ County, Ohio, hereby makes the following Official Certificate of Estimated Resources for the city/village of _____ for the BUDGET YEAR beginning January 1st, 19____.

| FUND | Estimated Unencumbered Balance January 1, 19__ | Real Estate Property Tax | Personal Property Tax | Local Government Money | Rollback, Homestead Personal Property Tax Exemption | Other Sources | Total |
|-------------------------------|--|--------------------------|-----------------------|------------------------|---|---------------|-------|
| GOVERNMENTAL FUND TYPE | | | | | | | |
| General Fund | | | | | | | |
| Special Revenue Funds | | | | | | | |
| Debt Service Funds | | | | | | | |
| Capital Project Funds | | | | | | | |
| Special Assessment Fund | | | | | | | |
| PROPRIETARY FUND TYPE | | | | | | | |
| Enterprise Funds | | | | | | | |
| Internal Service Funds | | | | | | | |
| FIDUCIARY FUND TYPE | | | | | | | |
| Trust and Agency Funds | | | | | | | |
| TOTAL ALL FUNDS | | | | | | | |

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and outside the 10 mill limitation is set forth in the proper columns of the preceding pages and the total amount approved for each fund must govern the amount of appropriation from such fund.

Date _____, 19__

Budget
Commission

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES — Continued

| FUND | Estimated Unencumbered Balance January 1, 19__ | Real Estate Property Tax | Personal Property Tax | Local Government Allocation | Rollback, Homestead and Personal Property Tax Exemption | Other Sources | Total |
|--|---|--------------------------|-----------------------|-----------------------------|---|---------------|------------|
| GOVERNMENT FUNDS: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| GENERAL FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| General Fund | | | | | | | |
| SPECIAL REVENUE FUNDS: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Street Construction Maintenance/Repair | | | | | | | |
| State Highway Improvement Fund | | | | | | | |
| Cemetery Fund | | | | | | | |
| Parks and Recreation Fund | | | | | | | |
| Federal Grant Fund | | | | | | | |
| State Grant Fund | | | | | | | |
| Law Enforcement Trust Fund | | | | | | | |
| Drug Law Enforcement Fund | | | | | | | |
| Other Special Revenue Funds | | | | | | | |
| TOTAL SPECIAL REVENUE FUNDS | | | | | | | |
| DEBT SERVICE FUNDS | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| General Obligation Bond Fund | | | | | | | |
| Other Debt Service Funds | | | | | | | |
| TOTAL DEBT SERVICE FUNDS | | | | | | | |
| CAPITAL PROJECT FUNDS: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Construction Fund | | | | | | | |
| Federal Grant Fund | | | | | | | |
| Other Capital Project Funds | | | | | | | |
| TOTAL CAPITAL PROJECT FUNDS | | | | | | | |

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES — Continued

| FUND | Estimated Unencumbered Balance January 1, 19__ | Real Estate Property Tax | Personal Property Tax | Local Government Allocation | Rollback, Homestead and Personal Property Tax Exemption | Other Sources | Total |
|--|---|-------------------------------------|----------------------------------|--|--|--------------------------|--------------|
| SPECIAL ASSESSMENT FUNDS: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Special Assessment Bond Retirement | | | | | | | |
| Special Assessment Improvement Fund | | | | | | | |
| Special Assessment Operating Fund | | | | | | | |
| Other Special Assessment Funds (specify) | | | | | | | |
| | | | | | | | |
| TOTAL SPECIAL ASSESSMENT FUNDS | | | | | | | |
| ENTERPRISE FUNDS: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Water Fund | | | | | | | |
| Sanitary Sewer Fund | | | | | | | |
| Electric Fund | | | | | | | |
| Parking Fund | | | | | | | |
| Swimming Pool Fund | | | | | | | |
| First Mortgage Debt Service Fund | | | | | | | |
| Debt Service Reserve Fund | | | | | | | |
| Utilities Deposit Fund | | | | | | | |
| Utility Improvement Fund | | | | | | | |
| Other Enterprise Funds | | | | | | | |
| | | | | | | | |
| TOTAL ENTERPRISE FUNDS | | | | | | | |
| INTERNAL SERVICE FUNDS: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Revolving Fund | | | | | | | |
| Other Internal Service Funds | | | | | | | |
| | | | | | | | |
| TOTAL INTERNAL SERVICE FUNDS | | | | | | | |

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES — Continued

| FUND | Estimated Unencumbered Balance January 1, 19__ | Real Estate Property Tax | Personal Property Tax | Local Government Allocation | Rollback, Homestead and Personal Property Tax Exemption | Other Sources | Total |
|---|---|-----------------------------|--------------------------|-----------------------------------|--|------------------|------------|
| TRUST AND AGENCY FUNDS: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL TRUST AND AGENCY FUNDS | | | | | | | |
| TOTAL ESTIMATED RESOURCES (memorandum only) | | | | | | | |

COUNTY AUDITOR'S ESTIMATE

Tax Levies and Rates for 19____, in _____ City/Village

Tax Valuation \$ _____

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

| | | | | |
|---|----------------|---------------|--------------|------------------------|
| Deputy Auditor | County Auditor | _____, 19____ | City/Village | BUDGET OF _____ COUNTY |
| FOR FISCAL YEAR BEGINNING JANUARY 1, 19____ | | | | |