

ORDINANCE NO. 95-54 AC CMS

AN ORDINANCE ADOPTING A TAX BUDGET FOR THE CITY OF OBERLIN,
OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 1996,
AND DECLARING AN EMERGENCY

BE IT ORDAINED by the Council of the City of Oberlin, County of Lorain, State of Ohio, a majority of all members elected thereto concurring:

SECTION 1. That the proposed tax budget for the City of Oberlin, Ohio, for the fiscal year beginning January 1, 1996, a copy of which is attached hereto as "Exhibit A" and incorporated herein by reference, is hereby adopted and approved, and the City Auditor is hereby authorized and directed to execute and file two copies of same with the Lorain County Auditor prior to July 20, 1995.

SECTION 2. It is hereby found and determined that all formal actions of this Council concerning or relating to the adoption of this ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3. That this ordinance shall take effect at the earliest date allowed by law.

PASSED: 1st Reading - June 19, 1995 (E)
2nd Reading -
3rd Reading -

ATTEST:


CLERK OF COUNCIL


CHAIR OF COUNCIL

POSTED: June 23, 1995

EFFECTIVE DATE: June 19, 1995

Prepare in triplicate

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

City of Obelrin

Lorain County, Ohio

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, 1996, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed

Title

[Signature]
City Auditor

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
GOVERNMENT FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
GENERAL FUND	258,680				
LIBRARY	187,500				
POLICE PENSION	49,700				
PERM. POLICE	33,500				
FIRE PENSION	40,100				
PROPRIETARY FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SOLID WASTE	150,000				
LIBRARY BOND	180,000				
FIDUCIARY FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	899,480				

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to be Levied	Tax Year County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column 3)
GENERAL FUND		
Current Expense Levy authorized by voters on 05/07/91, not to exceed 5 years. Authorized under Sect. ,R.C.	1.20	
Current Expense Levy authorized by voters on / / , not to exceed years. Authorized under Sect. ,R.C.		
Current Expense Levy authorized by voters on / / , not to exceed years. Authorized under Sect. ,R.C.		
Current Expense Levy authorized by voters on / / , not to exceed years. Authorized under Sect. ,R.C.		
Current Expense Levy authorized by voters on / / , not to exceed years. Authorized under Sect. ,R.C.		
Current Expense Levy authorized by voters on / / , not to exceed years. Authorized under Sect. ,R.C.		
Current Expense Levy authorized by voters on / / , not to exceed years. Authorized under Sect. ,R.C.		
Current Expense Levy authorized by voters on / / , not to exceed years. Authorized under Sect. ,R.C.		
TOTAL GENERAL FUND OUTSIDE 10 MILL LIMITATION	1.20	
SPECIAL LEVY FUNDS:		
Police Pension Fund, Levy authorized by voters on 05/02/95, not to exceed 5 years. Authorized under Sect. 5705 , R.C.	0.30	
Police Pension Fund, Levy authorized by voters on 05/07/91, not to exceed 5 years. Authorized under Sect. 5705 , R.C.	0.70	
Garbage Fund, Levy authorized by voters on 05/07/91, not to exceed 5 years. Authorized under Sect. 5705 , R.C.	0.70	
Garbage Fund, Levy authorized by voters on 05/07/91, not to exceed 5 years. Authorized under Sect. 5705 , R.C.	2.30	
Perm. Police Levy Fund, Levy authorized by voters on 05/07/91, not to exceed 5 years. Authorized under Sect. 5705 , R.C.	0.90	
Library Fund, Levy authorized by voters on 05/07/91, not to exceed 5 years. Authorized under Sect. 5705 , R.C.	3.00	
Fire Pension Fund, Levy authorized by voters on 05/02/95, not to exceed 5 years. Authorized under Sect. 5705 , R.C.	0.60	

FUND NAME:GENERAL FUND

FUND TYPE/CLASSIFICATION: GOVERNMENTAL -- GENERAL

EXHIBIT I

This Exhibit is to be used for the General Fund Only

DESCRIPTION	For 1993 Actual	For 1994 Actual	Current Year Estimated 1995	Budget Year Estimated 1996
REVENUES				
Local Taxes				
General Property Tax - Real Estate	180,980	195,329	192,194	208,500
Tangible Personal Property Tax	58,589	47,000	41,486	50,180
Municipal Income Tax	1,579,389	1,635,300	1,684,359	1,751,733
Other Local Taxes	32,196	38,346	35,000	36,050
Total Local Taxes	\$1,851,154	\$1,915,975	\$1,953,039	\$2,046,463
Intergovernmental				
State Shared Taxes and Permits				
Local Government	303,843	386,980	363,426	391,597
Estate Tax	91,170	84,375	90,000	92,700
Cigarette Tax	270	265	100	100
License Tax				
Liquor and Beer Permits	2,056	61	100	100
Gasoline Tax				
Library and Local Gov't Support Fund				
Property Tax Allocation				
Other State Shared Taxes and Permits	40,109	63,233	94,000	97,760
Total State Shared Taxes and Permits	\$437,448	\$534,916	\$547,626	\$582,257
Federal Grants or Aid				
State Grants or Aid				
Other Grants or Aid		9,800		
Total Intergovernmental Revenues	\$437,448	\$544,716	\$547,626	\$582,257
Charges for Services	115,082	37,414	33,000	34,320
Fines, Licenses, and Permits	379,880	412,291	420,000	442,600
Miscellaneous	73,909	192,869	196,000	203,840
Other Financing Sources				0
Proceeds from Sale of Debt				
Transfers	594,695	454,629	486,851	501,457
Advances				
Other Sources (Reimbursements)		20,575	14,000	
TOTAL REVENUE	\$3,452,168	\$3,578,468	\$3,650,516	\$3,810,937

FUND NAME: GENERAL FUND

EXHIBIT I

This Exhibit is to be used for the General Fund Only

DESCRIPTION	For 1993 Actual	For 1994 Actual	Current Year Estimated 1995	Budget Year Estimated 1996
EXPENDITURES				
Security of Persons and Property				
Personal Services	1,091,987	1,142,788	1,187,584	1,258,212
Travel/Transportation				
Contractual Services	60,140	80,644	85,207	87,763
Supplies and Materials	31,555	11,219	14,000	14,420
Capital Outlay	17,839	26,639	22,050	22,712
Total Security of Persons and Property	\$1,201,521	\$1,261,290	\$1,308,841	\$1,383,106
Public Health Services				
Personal Services	64,898	174,860	159,428	164,211
Travel/Transportation				
Contractual Services	7,647	17,338	20,919	21,756
Supplies and Materials	6,433	3,635	1,780	1,851
Capital Outlay				
Total Public Health Services	\$78,978	\$195,833	\$182,127	\$187,818
Leisure Time Activities				
Personal Services	182,862	177,736	160,427	165,240
Travel/Transportation	13,595			
Contractual Services	52,912	59,580	54,884	56,531
Supplies and Materials	11,959	3,567	3,500	3,640
Capital Outlay	0			
Total Leisure Time Activities	\$261,328	\$240,883	\$218,811	\$225,410
Community Environment				
Personal Services	154,329	34,855	102,594	106,698
Travel/Transportation	46,471	31,929	86,970	89,579
Contractual Services	15,391	17,220	9,832	10,166
Supplies and Materials	7,120	2,305	1,650	1,716
Capital Outlay		1,245		
Total Community Environment	\$223,311	\$87,554	\$201,046	\$208,159
Basic Utility Services				
Personal Services				
Travel/Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Basic Utility Services				

FUND NAME: GENERAL FUND

FUND TYPE/CLASSIFICATION: GOVERNMENTAL -- GENERAL

EXHIBIT I

This Exhibit is to be used for the General Fund Only

DESCRIPTION	For 1993 Actual	For 1994 Actual	Current Year Estimated 1995	Budget Year Estimated 1996
Transportation				
Personal Services				
Travel/Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Transportation				
General Government				
Personal Services	760,464	830,791	887,294	913,913
Travel/Transportation	70,428			
Contractual Services	233,816	313,104	421,815	430,251
Supplies and Materials	102,742	80,660	80,000	83,200
Capital Outlay	9,624	17,052	10,531	10,952
Total General Government	\$1,177,074	\$1,241,607	\$1,399,640	\$1,438,316
Debt Service				
Redemption of Principal				
Interest				
Other Debt Service				
Total Debt Service				
Other Uses of Funds				
Transfers	439,438	493,559	459,136	494,305
Advances				0
Contingencies				37,492
Other Uses of Funds	26,291			17,519
Total Other Uses of Funds	465,729	493,559	459,136	549,316
TOTAL EXPENDITURES	\$3,407,941	\$3,520,725	\$3,769,601	\$3,992,126
Revenues over/(under) Expenditures	44,227	57,743	(119,085)	(181,189)
Beginning Unencumbered Balance *	210,628	254,855	312,598	193,513
Ending Cash Balance	\$254,855	\$312,598	\$193,513	\$12,324
Estimated encumbrances (outstanding at year end)	35,505	58,427	0	0
Estimated Ending Unencumbered Fund balance	\$219,350	\$254,171	\$193,513	\$12,324

FUND NAME: PERM. POLICE LEVY

EXHIBIT II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL/SPECIAL REVENUE

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

DESCRIPTION	For 1993 Actual	For 1994 Actual	Current Year Estimated 1995	Budget Year Estimated 1996
REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Real and Personal Property	32,131	31,785	31,114	33,500
TOTAL REVENUE	\$32,131	\$31,785	\$31,114	\$33,500
EXPENDITURES				
(Identify each program and object code at the same level shown on Exhibit I)				
(PROGRAM(OBJECT))				
Other Uses				
Transfer	30,901	30,200	33,500	34,000
TOTAL EXPENDITURES	\$30,901	\$30,200	\$33,500	\$34,000
Revenues over/(under) Expenditures	1,230	1,585	(2,386)	(500)
Beginning Unencumbered Balance *	558	1,788	3,373	987
Ending Cash Balance	\$1,788	\$3,373	\$987	\$487
Estimated encumbrances (outstanding at year end)	0	0	0	0
Estimated Ending Unencumbered Fund balance	\$1,788	\$3,373	\$987	\$487

FUND NAME: POLICE PENSION

FUND TYPE/CLASSIFICATION: GOVERNMENTAL/SPECIAL REVENUE

EXHIBIT II

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

DESCRIPTION	For 1993 Actual	For 1994 Actual	Current Year Estimated 1995	Budget Year Estimated 1996
REVENUE				
Real and Personal Property	45,498	46,937	46,359	55,000
Transfers	72,401	60,200	59,000	70,000
TOTAL REVENUE	\$117,899	\$107,137	\$105,359	\$125,000
EXPENDITURES				
(Identify each program and object code at the same level shown on Exhibit I)				
(PROGRAM)(OBJECT)				
Other Uses				
Transfer	100,717	110,968	116,580	123,000
TOTAL EXPENDITURES	\$100,717	\$110,968	\$116,580	\$123,000
Revenues over/(under) Expenditures	17,182	(3,832)	(11,221)	2,000
Beginning Unencumbered Balance *	621	17,803	13,971	2,750
Ending Cash Balance	\$17,803	\$13,971	\$2,750	\$4,750
Estimated encumbrances (outstanding at year end)	0	0	0	0
Estimated Ending Unencumbered Fund balance	\$17,803	\$13,971	\$2,750	\$4,750

EXHIBIT II

DESCRIPTION	For 1993 Actual	For 1994 Actual	Current Year Estimated 1995	Budget Year Estimated 1996
REVENUE				
Real and Personal Property	34,569	37,583	35,060	40,100
Transfers	5,500	8,500	10,000	7,000
TOTAL REVENUE	\$40,069	\$46,083	\$45,060	\$47,100
EXPENDITURES				
(Identify each program and object code at the same level shown on Exhibit I)				
(PROGRAM(OBJECT))				
Security of Persons and Property				
Personal Service	40,006	47,811	45,100	46,500
TOTAL EXPENDITURES	\$40,006	\$47,811	\$45,100	\$46,500
Revenues over/(under) Expenditures	63	(1,728)	(40)	600
Beginning Unencumbered Balance *	1,744	1,807	79	39
Ending Cash Balance	\$1,807	\$79	\$39	\$639
Estimated encumbrances (outstanding at year end)	0	0	0	0
Estimated Ending Unencumbered Fund balance	\$1,807	\$79	\$39	\$639

FUND NAME: G. O. DEBT LIBRARY
FUND TYPE/CLASSIFICATION: GOVERNMENTAL/DEBT SERVICE

EXHIBIT II

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

DESCRIPTION	For 1993 Actual	For 1994 Actual	Current Year Estimated 1995	Budget Year Estimated 1996
REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Real and Personal Property	176,998	182,961	191,495	180,000
TOTAL REVENUE	\$176,998	\$182,961	\$191,495	\$180,000
EXPENDITURES				
(Identify each program and object code at the same level shown on Exhibit I)				
(PROGRAM(OBJECT)				
Debt Service				
Principal and Interest	140,000	137,813	328,313	158,718
TOTAL EXPENDITURES	\$140,000	\$137,813	\$328,313	\$158,718
Revenues over/(under) Expenditures	36,998	45,149	(136,818)	21,282
Beginning Unencumbered Balance *	62,707	99,705	144,854	8,036
Ending Cash Balance	\$99,705	\$144,854	\$8,036	\$29,318
Estimated encumbrances (outstanding at year end)	0	0	0	0
Estimated Ending Unencumbered Fund balance	\$99,705	\$144,854	\$8,036	\$29,318

FUND NAME: LIBRARY

FUND TYPE/CLASSIFICATION: GOVERNMENTAL/SPECIAL REVENUE

EXHIBIT II

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

DESCRIPTION	For 1993 Actual	For 1994 Actual	Current Year Estimated 1995	Budget Year Estimated 1996
REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Real and Personal Property	182,845	195,815	185,834	187,500
TOTAL REVENUE	\$182,845	\$195,815	\$185,834	\$187,500
EXPENDITURES				
(Identify each program and object code at the same level shown on Exhibit I)				
(PROGRAM(OBJECT))				
Debt Service				
Principal and Interest	180,811	180,262	203,421	187,500
TOTAL EXPENDITURES	\$180,811	\$180,262	\$203,421	\$187,500
Revenues over/(under) Expenditures	2,034	15,553	(17,587)	0
Beginning Unencumbered Balance *	0	2,034	17,587	0
Ending Cash Balance	\$2,034	\$17,587	\$0	\$0
Estimated encumbrances (outstanding at year end)	0	0	0	0
Estimated Ending Unencumbered Fund balance	\$2,034	\$17,587	\$0	\$0

FUND NAME: SOLID WASTE-GARBAGE
FUND TYPE/CLASSIFICATION: ENTERPRISE

EXHIBIT II

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

DESCRIPTION	For 1993 Actual	For 1994 Actual	Current Year Estimated 1995	Budget Year Estimated 1996
REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Real and Personal Property	144,736	112,012	142,445	150,000
Sales	153,034	170,898	175,000	178,000
Transfers	13,000			
TOTAL REVENUE	\$310,770	\$282,910	\$317,445	\$328,000
EXPENDITURES				
(Identify each program and object code at the same level shown on Exhibit I)				
(PROGRAM(OBJECT))				
Basic Utility				
Personnel	98,608	96,333	101,150	105,196
Operations and Maintenance	99,254	106,406	114,918	124,111
Capital	6,240	13,610	45,000	36,000
Other Uses				
Transfers Out	60,930	25,538	95,000	70,000
TOTAL EXPENDITURES	\$265,032	\$241,886	\$356,068	\$335,307
Revenues over/(under) Expenditures	45,738	41,024	(38,623)	(7,307)
Beginning Unencumbered Balance *	187	45,925	86,949	48,326
Ending Cash Balance	\$45,925	\$86,949	\$48,326	\$41,019
Estimated encumbrances (outstanding at year end)	943	0	0	0
Estimated Ending Unencumbered Fund balance	\$44,982	\$86,949	\$48,326	\$41,019

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/96	Budget Year Estimated Receipt	Total Available For Expenditures	Budget year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/94
				Personal Services	Other	Total	
GOVERNMENTAL:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SPECIAL REVENUE:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
STREET MAINT. AND REPAIR FUND	1,200	337,102	338,302	168,780	169,507	338,287	15
STATE HIGHWAY FUND	10,000	27,868	37,868	12,700	25,150	37,850	18
TOTAL SPECIAL REVENUE FUNDS	\$11,200	\$364,970	\$376,170	\$181,480	\$194,657	\$376,137	\$33
DEBT SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
COUNCILMATIC	2,000	70,000	72,000		68,000	68,000	4,000
SPECIAL ASSESSMENT	900	75,000	67,000		64,000	64,000	3,000
TOTAL DEPT SERVICE FUNDS	\$2,900	\$145,000	\$139,000	\$0	\$132,000	\$132,000	\$7,000
CAPITAL PROJECT FUNDS							
OPEN SPACE	20,000		20,000		15,000	15,000	5,000
TOTAL CAPITAL PROJECT FUNDS	\$20,000	\$0	\$20,000	\$0	\$15,000	\$15,000	\$5,000

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/96	Budget Year Estimated Receipt	Total Available For Expenditures	Budget year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/94
				Personal Services	Other	Total	
PROPRIETARY:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ENTERPRISE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
WATER OPERATING FUND	20,500	1,254,540	1,275,040	492,377	760,675	1,253,052	21,988
SEWER OPERATING FUND	50,000	1,253,510	1,303,510	399,600	903,750	1,303,350	160
ELECTRIC OPERATING FUND	500,000	5,483,488	5,983,488	856,455	5,080,456	5,936,911	46,577
DEBT SERVICE	140,000	350,000	490,000	337,000		337,000	153,000
RESERVE FUND	1,500,000	329,600	1,829,600		800,000	800,000	1,029,600
CAPITAL FUND	1,200,000	610,000	1,810,000		360,000	360,000	1,450,000
DEPOSIT FUND	15,000	20,000	35,000		30,000	30,000	5,000
TOTAL ENTERPRISE FUNDS	\$3,425,500	\$9,301,138	\$12,726,638	\$2,085,432	\$7,934,881	\$10,020,313	\$2,706,325
INTERNAL SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CENTRAL GARAGE	36,500	220,000	256,500	88,580	154,373	242,953	13,547
OFFICE SUPPLY	0	15,000	15,000		15,000	15,000	0
TOTAL INTERNAL SERVICE FUNDS	\$36,500	\$235,000	\$271,500	\$88,580	\$169,373	\$257,953	\$13,547
FIDUCIARY:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TRUST AND AGENCY FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
INCOME TAX FUND	\$76,500	\$2,558,427	\$2,634,927		\$2,630,000	\$2,630,000	\$4,927
OTHER	49,260	15,000	64,260		30,000	30,000	34,260
TOTAL TRUST AND AGENCY FUNDS	\$125,760	\$2,573,427	\$2,699,187	\$0	\$2,660,000	\$2,660,000	\$39,187
TOTAL FOR MEMORANDUM ONLY	\$3,621,860	\$12,619,535	\$16,232,495	\$2,355,492	\$11,105,911	\$13,461,403	\$2,771,092

EXHIBIT IV

[illegible]

For the year being budgeted, list each contemplated disbursement for permanent improvements, exclusive of any expense to be paid from bond issues, by the fund from which the expenditures are to be made. Examples for describing the permanent improvements are: window replacement, vehicle purchase, furnishing offices, appliances for fire department kitchen.

STATEMENT OF AMOUNTS REQUIRED FOR PAYMENT OF FINAL JUDGEMENTS

[illegible]

List the amounts required for the payment of each judgement expected to be paid during the year being budgeted.

EXHIBIT VI

								BUDGET YEAR	
PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit*	Date of Issue	Date Due	Ordinance or Resolution	Serial or Term	Rate of Interest	Amounts of Bonds and Notes Outstanding Standing at Beginning of Budgeted Year Jan 1, 1996	Amount Required for Principal and Interest 1/1/96 to 12/31/96	Amount Receivable from Other Sources to Meet Debt payments 1/1/96 to 12/31/96
Payable from Bond Retirement Fund	XXXXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
INSIDE 10 MILL LIMIT	XXXXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Admin. Bldg.	Council	11-78	12-99	1405	Sr.	5.875	140000.00	43225.00	General
Fire Station	Council	11-78	12-99	1400	Sr.	5.875	80,000	24,700	General
Downtown Improvements	Council	10-83	12-05	85-52	Sr.	9.125	310000.00	63287.50	General & S. A.
Sewer Improvements	Council	06-93	06-96		T	4.200	200000.00	104200.00	Sewer
TOTAL									
OUTSIDE 10 MILL LIMIT:	XXXXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Library	Vote	09-89	09-09	89-18	Sr.	6.875	1200000.00	137500.00	G.O. Debt
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							
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							

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	XXXXXXXXXXXX	XXXXXXXXXXXX
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____