

City or Village of Columbus
Franklin County, Ohio
 (Date) June 11, 2009

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, 2010, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed Hugh J. Davian
 Title Columbus 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 <small>(Include only those funds which are requesting general property tax revenue)</small>	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	42,181,796				
Police Pension	4,982,102				
Fire Pension	4,982,102				
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	52,146,000				

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

EXHIBIT 1

This exhibit is to be used for the General Fund only.

DESCRIPTION (1)	For 2007 Actual (2)	For 2008 Actual (3)	Current Year Estimated for 2009 (4)	Budget Year Estimated for 2010 (5)
REVENUES				
Local Taxes				
General Property Tax-Real Estate	47,059,440	47,502,350	47,304,000	47,316,000
Tangible Personal Property tax	5,411,096	4,977,624	5,000,000	4,830,000
Municipal Income Tax	391,176,817	389,117,331	368,700,000	368,700,000
Other Local Taxes- Hotel Tax	3,647,763	3,597,542	3,150,000	3,250,000
Total Local Taxes	447,295,116	445,194,847	424,154,000	424,096,000
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government	47,271,190	46,952,485	39,445,000	39,445,000
Estate Taxes	7,642,210	10,342,393	9,000,000	8,500,000
Cigarette Tax	23,697	21,845	20,000	20,000
License Tax	0	0	0	0
Liquor and Beer Permits	1,114,445	1,107,248	1,100,000	1,100,000
Gasoline Tax	0	0	0	0
Library and Local Govt. Support Fund	0	0	0	0
Property Tax Allocation	0	0	0	0
Other State Shared Taxes and Permits	0	0	0	0
Total State Shared Taxes and Permits	56,051,542	58,423,971	49,565,000	49,065,000
Federal Grants or Aid	0	0	0	0
State Grants or Aid	0	0	0	0
Other Grants or Aid	0	0	0	0
Total Intergovernmental Revenues	56,051,542	58,423,971	49,565,000	49,065,000
Special Assessments	0	0	0	0
Charges for Services	46,727,980	53,625,518	55,965,000	54,633,000
Fines, Licenses, and Permits	29,880,054	30,634,913	32,212,000	32,239,000
Miscellaneous	36,341,967	37,496,394	11,721,000	10,945,000
Other Financing Sources:				
Proceeds from the Sale of Debt	0	0	0	0
Transfers	3,740,198	8,921,341	1,200,000	0
Advances	0	0	0	0
Other Sources - cancellations in 2009	2,320,406	1,772,836	1,197,000	868,000
TOTAL REVENUE	622,357,263	636,069,820	576,014,000	571,846,000

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 2007 Actual (2)	For 2008 Actual (3)	Current Year Estimated for 2009 (4)	Budget Year Estimated for 2010 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	395,772,339	448,914,972	414,561,344	441,420,677
Travel Transportation	223,946	187,388	115,410	117,718
Contractual Services	28,106,095	31,621,510	30,748,509	38,514,271
Supplies and Materials	10,016,913	10,343,249	8,697,677	8,890,528
Capital Outlay	1,577,530	100,141	3,500	150,000
Total Security of Persons and Property	435,696,823	491,167,260	454,126,440	489,093,194
Public Health Services				
Personal Services	0	0	0	0
Travel Transportation	0	0	0	0
Contractual Services	0	0	0	0
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
Total Public Health Services	0	0	0	0
Leisure Time Activities				
Personal Services	0	0	0	0
Travel Transportation	0	0	0	0
Contractual Services	0	0	0	0
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
Total Leisure Time Activities	0	0	0	0
Community Environment				
Personal Services	10,166,962	10,997,947	9,011,222	9,107,010
Travel Transportation	41,128	26,283	27,761	28,316
Contractual Services	9,713,636	8,384,728	5,665,360	9,719,704
Supplies and Materials	3,861,757	3,528,485	119,512	120,590
Capital Outlay	8,606	49,902	0	0
Total Community Environment	23,792,089	22,987,345	14,823,855	18,975,620
Basic Utility Services				
Personal Services	17,726,963	16,493,075	10,685,031	15,807,344
Travel Transportation	5,751	4,971	2,160	2,203
Contractual Services	12,970,509	11,146,528	6,837,798	11,340,454
Supplies and Materials	303,817	181,936	113,474	138,831
Capital Outlay	66,820	0	0	0
Total Basic Utility Services	31,073,860	27,826,510	17,638,463	27,288,832

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 2007 Actual (2)	For 2008 Actual (3)	Current Year Estimated for 2009 (4)	Budget Year Estimated for 2010 (5)
EXPENDITURES CONTINUED				
Transportation				
Personal Services	0	0	0	0
Travel Transportation	0	0	0	0
Contractual Services	0	0	0	0
Supplies and Materials	0	0	0	0
Capital Outlay				
Total Transportation	0	0	0	0
General Government				
Personal Services	60,052,499	65,886,719	64,164,644	68,776,713
Travel Transportation	223,978	240,890	256,119	261,241
Contractual Services	20,172,190	30,836,626	29,371,008	22,036,227
Supplies and Materials	1,005,191	960,498	973,368	1,032,518
Capital Outlay	2,868,016	1,799,963	417,413	6,106,835
Total General Government	84,321,874	99,724,696	95,182,552	98,213,534
Debt Service				
Redemption of Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service	0	0	0	0
Total Debt Service	0	0	0	0
Other Uses of Funds				
Transfers	52,772,463	34,112,323	38,896,997	54,616,358
Deductions by County Auditor	862,752	1,044,596	804,000	1,846,000
Other	0	0	5,236,237	5,030,834
Total Other Uses of Funds	53,635,215	35,156,919	44,937,234	61,493,192
TOTAL EXPENDITURES	628,519,861	676,862,730	626,708,544	695,064,372
Revenues over/(under) Expenditures	(6,162,598)	(40,792,910)	(50,694,544)	(123,218,372)
Beginning Unencumbered Balance*	105,483,380	99,320,782	58,527,872	7,833,328
Ending Cash Fund Balance	99,320,782	58,527,872	7,833,328	(115,385,044)
Estimated Encumbrances (outstanding at year end)	19,437,848	13,685,990	13,633,328	0
Estimated Ending Unencumbered Fund Balance	79,882,934	44,841,882	-5,800,000	(115,385,044)
* USE CASH BALANCE			(see Note below)	

NOTE: Negative estimated cash is the result of a decreasing revenue estimate and will be address before the end of current year.

FUND NAME: _____

FUND TYPE/CLASSIFICATION: _____

Reproduce as needed

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

DESCRIPTION (1)	For 19 Actual (2)	For 19 Actual (3)	Current Year Estimated for 19 (4)	Budget Year Estimated for 19 (5)
REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL REVENUE				
EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL EXPENDITURES				
Revenues Over (Under) Expenditures				
Beginning Unencumbered Fund Balance				
(Use Actual Cash Balance in Col. 2 and 3)				
Ending Cash Fund Balance				
Estimated Encumbrances (outstanding at end of year)				
Estimated Ending Unencumbered Fund Balance				

2010 Tax Budget

City of Columbus
Exhibit III - Fund Balances
Governmental Funds

2010 Expenditures and Encumbrances:

Schedule A Special Revenue	Fund	Dir	Unencumbered Fund Balance 11-30-10	Estimated 2010 Revenues	Estimated 2010 Expenditures	Total Available for Expenditures	Personal Services	Other	Total	Unencumbered Fund Balance 12-31-2010
Home Program	201	45-01	\$ 327,616	\$ 5,239,910	\$ 5,567,526	\$ 523,991	\$ 4,765,139	\$ 5,289,150	\$ 278,376	
HUD Section 108 Loans	204	44-01	57,050	206,229	263,279	-	212,740	212,740	50,539	
Fannie Mae Loans	205	44-07	200	2,500	2,700	-	2,500	2,500	200	
Land Management Fund	206	44-06	165,000	95,000	260,000	-	250,000	250,000	10,000	
Law Enforcement Contract Seizure	219	30-03	1,020,000	1,957,000	2,977,000	-	1,040,400	1,040,400	1,936,600	
General Government Grants	220	various	(3,539,514)	11,200,000	7,440,486	-	5,209,566	6,983,307	457,179	
Aerial Commissions	221	44-06	2,000	21,000	23,000	-	-	23,000	-	
Special Purpose	222	various	4,263,339	450,000	4,713,339	56,650	79,230	135,880	4,577,460	
Mayor's Education Charitable Trust	224	40-04	181,480	50,000	231,480	1,500	51,000	52,500	178,980	
Indigent Drivers Alcohol Treatment	225	25-01	1,099,636	250,000	1,349,636	-	125,000	125,000	1,224,636	
Municipal Court Special Projects	226	26-01	1,810,865	1,296,000	3,106,865	846,618	295,201	1,141,818	1,965,047	
Municipal Court Computer Fund	227	26-01	894,799	2,388,008	3,282,807	975,822	1,534,156	2,509,978	772,828	
Columbus Community Relations	228	40-01	17,380	-	17,380	-	17,380	17,380	-	
Housing/Business Tax Incentives	229	44-01	85,000	75,000	160,000	90,000	5,000	95,000	65,000	
Dysart Paramedic Education	230	30-04	144,755	4,000	148,755	-	3,896	3,896	144,859	
Hotel Motel Tax	231	22-01	113,000.00	7,800,000.00	7,913,000.00	-	7,913,000.00	7,913,000.00	-	
Emergency Human Service Needs	232	20-01	1,213,000.00	1,100,000.00	2,313,000.00	-	2,313,000.00	2,313,000.00	-	
Private Leisure Assistance	233	51-01	75,692	50,996	125,788	-	25,000	25,000	100,788	
Tree Replacement	234	51-01	59,452	6,000	65,452	-	3,000	3,000	62,452	
Garrett Arts & Vocational Rehabilitation	235	51-01	5,596	-	5,596	-	-	5,596	-	
Columbus Affordable Housing Fund	236	22-01	-	1,150,000.00	1,150,000.00	-	1,150,000.00	1,150,000.00	-	
Neighborhood Economic Development	237	44-01	195,301	151,750	347,051	90,656	-	90,656	256,395	
Fire Quarter Master Incentive Travel	238	30-04	122,118	50,000	172,118	-	1,650	1,650	170,468	
Development Services	240	44-03	663,561	16,561,502	17,225,063	13,452,325	2,498,902	15,951,227	1,273,836	
Urban Development Action Grants	243	45-01	394,563	29,159	423,722	-	-	423,722	-	
Community Development Act	248	45-01	487,225	7,577,516	8,064,741	5,233,915	2,427,589	7,661,504	423,237	
Health Operating	250	50-01	(482)	21,848,196	21,847,714	15,688,797	6,696,468	22,385,265	(537,551)	
Health Grants	251	50-01	315,295	17,000,000	17,315,295	12,360,000	3,060,000	15,420,000	1,895,295	
County Auto License II	264	59-03	260,055	2,835,000	3,095,055	-	2,794,000	2,794,000	341,055	
Street Const. Maint. & Repair	265	59-03	5,596,488	47,321,913	52,918,401	32,577,458	16,170,946	48,748,404	4,169,997	
Municipal Motor Vehicle License Tax 4504.172	266	59-03	1,498,929	2,800,000	4,298,929	-	2,372,397	2,372,397	1,926,532	
Treasury Investment Earnings	273	22-01	-	18,000,000.00	18,000,000.00	-	18,000,000.00	18,000,000.00	-	
Golf Course Operations	284	51-03	109,049	4,950,757	5,059,806	3,161,021	1,493,924	4,654,946	404,860	
Recreation & Parks Operating	285	51-01	20,736	27,753,507	27,774,233	19,656,611	8,478,744	28,135,355	(361,122)	
Recreation & Parks Grants	286	51-01	1,076,145	61,800,000	62,876,145	8,623,000	52,084,355	60,707,355	2,168,790	
Private Grants	291	various	(131,917)	350,000	218,083	40,423	66,300	106,723	111,360	
Urban Site Acquisition Loan Fund	292	44-01	120,000	-	120,000	-	-	120,000	-	
Phone Red Light	293	30-03	33,222	815,000	848,222	750,000	200,000	950,000	(101,778)	
1111 E. Broad St. Operating Fund	294	45-07	508,911	1,718,304	2,227,215	-	1,640,913	1,640,913	586,302	
Collection Fees Fund	295	various	(445,671)	1,000,000	554,329	112,776	696,155	808,932	(254,602)	
City Attorney Mediation	296	24-01	33,340	-	33,340	-	-	33,340	-	
Environmental Fund TIF	297	24-01	90,832	20,587	111,409	-	17,340	17,340	94,069	
Citywide Training Entrepreneurial fund	298	46-01	16,744	3,500	20,244	-	-	20,244	-	
Total Special Revenue Funds			\$ 18,940,769	\$ 265,727,433	\$ 284,668,202	\$ 116,015,304	\$ 143,654,911	\$ 259,670,216	\$ 24,997,987	

2010 Tax Budget

City of Columbus
Exhibit III - Fund Balances

2010 Expenditures and Encumbrances:												
Schedule B	Fund	Div	Unencumbered Fund Balance 1-1-2010	2010		Total Available for Expenditures	Personal Services	Other	Total	Unencumbered Fund Balance 12-31-2010		
				Estimated Revenues	Estimated Expenditures							
Debt Service:												
General Bond Retirement (Sinking Fund)	400	29-01	\$ 500,000	\$ 233,224,420	\$ 10,000,000	\$ 233,224,420	\$ -	\$ 233,224,420	\$ 233,224,420	\$ 500,000		
Easton TIF Or 1/04-96	401	22-01	5,500,000	4,500,000	3,650,000	-	2,550,000	1,340,000	2,550,000	7,450,000		
Polaris TIF Or 3/06-96	402	22-01	2,200,000	2,200,000	725,000	-	725,000	725,000	725,000	2,310,000		
Tuttle Crossing/Spring Sandusky TIF	403	22-01	-	725,000	4,650,000	-	1,950,000	1,950,000	1,950,000	2,680,000		
Pensile TIF Ord. 2356-98 & NWD Off Sites TIF Ord. 2357-98	404-405	22-01	2,680,000	1,950,000	2,025,000	-	-	-	2,025,000	2,680,000		
Miranova TIF	406	22-02	1,300,000	725,000	600,000	-	600,000	600,000	600,000	2,025,000		
Morse Rd SID Equity	407	22-01	-	600,000	120,000	-	120,000	120,000	120,000	-		
Crewville	408	22-03	-	185,000	485,000	-	485,000	485,000	485,000	441,800		
Brewery District	409	22-01	-	300,000	915,000	-	4,000	4,000	911,000	911,000		
Wagoner Rd TIF	410	22-02	415,000	500,000	660,000	-	600,000	600,000	600,000	60,000		
Recreation Debt Service	411	22-01	60,000	600,000	250,000	-	100,000	100,000	150,000	150,000		
Alum Creek-Westerns TIF	412	22-01	125,000	125,000	280,000	-	-	-	280,000	280,000		
L-70 Cap-S High TIF	413	22-02	210,000	70,000	1,090,000	-	90,000	90,000	90,000	1,090,000		
Pen West East-West TIF	415-416	22-02	840,000	250,000	90,000	-	-	-	-	-		
Jeffrey Place TIF	417	22-03	-	90,000	1,500,000	-	1,500,000	1,500,000	1,500,000	185,000		
Italian Village E TIF	418	22-01	-	1,500,000	185,000	-	-	-	-	-		
West Edge TIF	420-422	22-02	135,000	50,000	1,200,000	-	1,200,000	1,200,000	1,200,000	178,000		
Roady Fork TIF	421	22-01	-	1,200,000	178,000	-	-	-	-	600,000		
Discovery SID Equity	423	22-01	88,000	90,000	1,125,000	-	525,000	525,000	525,000	1,350,000		
AC Humko TIF	424-425	22-01	475,000	650,000	1,350,000	-	-	-	-	560,000		
City Attorney Agency Equity	426	22-01	1,250,000	100,000	35,000	-	-	-	-	35,000		
E Broad Dominion TIF	428	22-01	355,000	225,000	960,000	-	-	-	-	960,000		
Parade Fees Equity	429	22-01	25,000	10,000	234,522,000	-	151,003,000	151,003,000	151,003,000	83,519,000		
Special Income Tax (25%)	430	22-01	97,369,000	137,159,000	960,000	-	-	-	-	960,000		
E Broad Comm TIF	431	22-02	700,000	260,000	105,000	-	-	-	-	105,000		
BCI Background Checks	432	22-01	55,000	50,000	390,000	-	-	-	-	390,000		
Lucent Commercial TIF	434	22-01	235,000	135,000	425,000	-	-	-	-	425,000		
Grange Urban Redevel. TIF	435	22-01	-	-	790,000	-	-	-	-	790,000		
Dublin- Gran StN TIF	439-440	22-02	300,000	125,000	1,750,000	-	-	-	-	1,750,000		
Albany Crossing TIF	441	22-01	525,000	265,000	62,200	-	-	-	-	62,200		
Upper Albany West TIF	443	22-02	1,200,000	550,000	2,530,000	-	-	-	-	2,530,000		
Hamilton- Crt College TIF	445	22-01	62,000	200	-	-	-	-	-	-		
Hayden Run Community TIF	450	22-01	1,330,000	1,200,000	-	-	-	-	-	-		
Capital South Debt Service Fund	481	22-01	-	-	-	-	-	-	-	-		
Total Debt Service Funds			\$ 1,173,343,000	\$ 389,568,620	\$ 506,911,620	\$ -	\$ 395,574,620	\$ 395,574,620	\$ 395,574,620	\$ 111,337,000		

2010 Tax Budget

City of Columbus
Exhibit III - Fund Balances

2010 Expenditures and Encumbrances:

		2010		Total		Personal Services		Other		Total		Estimated
Unencumbered Fund	Balance 1-1-2010	Estimated Revenues	Estimated Expenditures	Estimated Revenues	Estimated Expenditures	Estimated Revenues	Estimated Expenditures	Estimated Revenues	Estimated Expenditures	Estimated Revenues	Estimated Expenditures	Unencumbered Fund Balance 12-31-2010
Capital Projects												
Waters Camp Equity	503	22-01	\$ 38,000,000	\$ -	\$ 63,000,000	\$ -	\$ -	\$ 23,000,000	\$ -	\$ 23,000,000	\$ -	40,000,000
Facet Management - Councilmanic	513	59-05	-	-	-	-	-	-	-	-	-	-
Information Services - Councilmanic	514	47-02	2,186,253	3,035,750	5,225,003	-	-	3,918,752	-	3,918,752	-	1,306,251
Public Safety 2004 Voted	702	30-01	235,250	8,906,250	8,339,500	-	-	6,629,625	-	6,629,625	-	2,209,875
Parks and Recreation 2004 Voted	702	51-xx	325,822	5,990,000	6,275,822	-	-	4,706,867	-	4,706,867	-	1,568,955
Refuse Collection 2004 Voted	703	59-02	325,822	4,313,750	4,313,750	-	-	3,235,313	-	3,235,313	-	1,078,438
Streets and Highways 2004 Voted	704	59-xx	381,680	28,555,733	29,240,414	-	-	21,930,310	-	21,930,310	-	7,310,103
Health - Councilmanic	706	50-01	-	63,750	63,750	-	-	47,813	-	47,813	-	15,938
Office of Const. Met. - Councilmanic	733	59-07	232,677	1,011,500	1,244,177	-	-	933,133	-	933,133	-	311,044
Development Services - Councilmanic	735	44-03	241,500	6,588,350	6,829,850	-	-	5,122,388	-	5,122,388	-	1,707,463
Housing Preservation - Councilmanic	782	44-10	-	-	-	-	-	-	-	-	-	-
Total Capital Projects Funds			\$ 41,601,182	\$ 83,431,083	\$ 125,032,266	\$ -	\$ -	\$ 69,524,199	\$ -	\$ 69,524,199	\$ -	\$ 55,508,066

2010 Expenditures and Encumbrances:

		2010		Total		Personal Services		Other		Total		Estimated
Unencumbered Fund	Balance 1-1-2010	Estimated Revenues	Estimated Expenditures	Estimated Revenues	Estimated Expenditures	Estimated Revenues	Estimated Expenditures	Estimated Revenues	Estimated Expenditures	Estimated Revenues	Estimated Expenditures	Unencumbered Fund Balance 12-31-2010
Water:												
Water Operating Fund	600	60-09	\$ 2,768,204	\$ 167,476,659	\$ 170,244,863	\$ 46,962,651	\$ -	\$ 124,792,081	\$ -	\$ 171,754,731	\$ -	\$ 39,000,000
Water System Reserve	603	60-09	39,000,000	-	39,000,000	-	-	20,000	-	20,000	-	65,000
Water System Equity	604	60-09	70,000	15,000	85,000	-	-	159,835,960	-	159,835,960	-	53,278,653
Waterworks Voted 2004	606	60-09	99,235,864	113,878,750	213,114,614	-	-	199,835,960	-	199,835,960	-	90,835,785
Total Water Funds			\$ 141,074,068	\$ 281,370,409	\$ 422,444,477	\$ 46,962,651	\$ -	\$ 284,648,041	\$ -	\$ 331,610,692	\$ -	\$ 90,835,785
Electricity:												
Electricity Operating	550	60-07	10,805,307	101,526,064	112,331,371	9,911,277	-	95,035,980	-	104,947,257	-	7,384,314
Electricity Reserve	551	60-07	1,000,000	-	1,000,000	-	-	225,000	-	225,000	-	1,000,000
Electricity Customers Equity	552	60-07	325,000	220,000	545,000	-	-	6,232,051	-	6,232,051	-	320,000
Electricity 2004 Voted	553	60-07	4,423,202	3,886,200	8,309,402	-	-	101,493,032	-	111,404,309	-	2,077,350
Total Electricity Funds			\$ 16,553,709	\$ 105,632,264	\$ 122,185,973	\$ 9,911,277	\$ -	\$ 101,493,032	\$ -	\$ 111,404,309	\$ -	\$ 10,781,664
Total Enterprise Funds			\$ 360,983,045	\$ 761,189,202	\$ 1,122,172,245	\$ 102,979,765	\$ -	\$ 748,957,799	\$ -	\$ 851,937,564	\$ -	\$ 270,234,681

2010 Tax Budget

City of Columbus
Exhibit III - Fund Balances

2010 Expenditures and Encumbrances:

		Unencumbered Fund		2010		Total		Personal Services		Other		Unencumbered Fund	
		Balance I-I-2010		Estimated Revenues		Available for Expenditures		Services		Services		Balance I2-31-2010	
Schedule E													
Internal Service Funds:													
Employee Benefits	Fund 502	45-01	\$ 3,336,490	\$ 107,963,963	\$ 111,306,453	\$ 1,935,337	\$ 95,241,566	\$ 20,921,735	\$ 97,176,903	\$ 14,123,550			
Fleet Management	513	59-05	(2,460,174)	30,655,929	28,195,755	9,336,292	20,921,735	30,238,027	(2,062,272)				
Information Services	514	47-02	1,016,380	30,406,237	31,422,617	14,171,986	16,558,936	691,695					
Print Services	517	45-01	(38,051)	1,636,338	1,578,287	277,023	1,391,534	1,668,538	(90,271)				
Land Acquisition	525	24-03	146,145	817,813	963,958	775,066	95,716	870,782	93,176				
Total Internal Service Funds			\$ 1,980,790	\$ 171,480,280	\$ 175,461,070	\$ 26,495,705	\$ 134,209,487	\$ 160,705,192	\$ 12,755,878				

2010 Tax Budget

City of Columbus
Exhibit III - Fund Balances

Schedule F	Agency	Fund	Div	2010 Expenditures and Encumbrances:		Total	Personal Services	Other	Total	Estimated
				Estimated	2010					
				Unencumbered Fund Balance 1-1-2010	Estimated Revenues	Available for Expenditures				Unencumbered Fund Balance 12-31-2010
	Gateway TIF	301	22-01	\$ 27,000,000	\$ 115,000,000	\$ 142,000,000	\$ -	\$ 125,000,000	\$ 125,000,000	\$ 17,000,000
	Unclaimed Money	304	22-01	800,000	250,000	1,050,000	-	500,000	500,000	590,000
	Short North SID Deposit	306	N/A	(24,198)	90,000	65,802	-	100,000	100,000	(34,198)
	Neighborhood TIF	307	22-01	-	1,700,000	1,700,000	-	1,700,000	1,700,000	-
	Health Deposit	308	50-01	-	979,886	2,215,886	-	1,092,616	1,092,616	1,123,270
	Hayden Run North TIF	309	22-01	-	160,000	160,000	-	160,000	160,000	-
	Waggoner M/I TIF	310	22-01	-	425,000	425,000	-	425,000	425,000	-
	Construction Inspection Deposits	318	59-08	467,933	1,538,278	2,006,210	-	300,000	1,107,250	898,960
	City Auditor's Deposits	322	22-01	200,000	200,000	400,000	-	300,000	300,000	100,000
	Lucient Commercial TIF	324	22-01	26,000	5,000	31,000	-	15,000	15,000	16,000
	Payroll Deductions Equity	330	30-03	5,000	250,000	255,000	-	251,000	251,000	4,000
	Police Property Room Deposits	331	30-03	-	1,081,500	1,081,500	-	1,081,500	1,081,500	-
	Capital Crossroads SID Equity	332	30-03	5,000	220,000	225,000	-	224,000	224,000	1,000
	Suburban Water/Sewer Surcharge	340	60-09	371,450	5,941,106	6,312,556	-	5,835,964	476,572	476,572
	City Treasurer Deposits	370	23-01	(91,220)	401,700	310,480	-	407,283	407,283	(96,803)
	Purchasing Deposit	384	45-01	-	-	-	-	-	-	-
	Recreation Deposit	387	51-01	12,453	93,450	105,903	-	84,413	84,413	21,489
	Development Deposit	393	44-01	118,363	750,000	868,363	-	730,320	730,320	138,043
	Convention Center Authority Hotel - Motel Tax	398	22-01	-	18,000,000	18,000,000	-	18,000,000	18,000,000	-
	Service Dept Deposits	399	59-xx	5,163	326,400	331,563	-	330,010	330,010	1,553
	Total Agency Funds			\$ 29,875,812	\$ 147,668,434	\$ 177,544,246	\$ -	\$ 157,344,356	\$ 157,344,356	\$ 20,199,889
	Total Fiduciary Funds			\$ 29,875,812	\$ 147,668,434	\$ 177,544,246	\$ -	\$ 157,344,356	\$ 157,344,356	\$ 20,199,889
	Grand Total All Funds			\$ 570,724,598	\$ 1,819,065,052	\$ 2,389,789,649	\$ 245,490,774	\$ 1,649,265,373	\$ 1,894,756,148	\$ 495,033,502

2010 Tax Budget
Statement of Permanent Improvements
Projected 2010 Improvements (Object Level One - 06)

done
1-Jun-09

Fund Number	Department Number	Department Name	Fund Name	Object Level 03	Object Name	Amount
010	45	Finance and Management	General Fund	6650	164 Equip-Automobiles	6,000,000
219	30	Public Safety (police)	Law Enforcement Contraband Seizure	6643	164 Equip-Law Enforcement	7,000
219	30	Public Safety (police)	Law Enforcement Contraband Seizure	6651	164 Equip-Other	15,000
219	30	Public Safety (police)	Law Enforcement Contraband Seizure	6697	164 Equip-Laboratory	100,000
223	51	Recreation and Parks	Special Purpose	6602	161 Land Improvements	3,150,000
223	51	Recreation and Parks	Special Purpose	6621	163 Other Imp-Miscellaneous	70,500
265	59	Public Service (trans.)	Street Construction Maintenance	6651	164 Equip-Other	30,000
513	45	Finance and Management (feet)	Fleet Management	6652	164 Equip-Trucks & Other Motorized	90,000
514	47	Technology (director)	Information Services	6647	164 Equip-Reproduction & Photographic	5,000
514	47	Technology (director)	Information Services	6649	164 Equip-Information Processing	45,000
514	47	Technology (director)	Information Services	6655	164 Information Systems	70,000
514	47	Technology (info. services)	Information Services	6644	164 Equip-Communications	100,000
514	47	Technology (info. services)	Information Services	6647	164 Equip-Reproduction & Photographic	15,000
514	47	Technology (info. services)	Information Services	6649	164 Equip-Information Processing	225,000
550	60	Public Utilities (director)	60-07 Electricity Operating	6647	164 Equip-Reproduction & Photographic	250
550	60	Public Utilities (director)	60-07 Electricity Operating	6651	164 Equip-Other	100
550	60	Public Utilities (power)	60-07 Electricity Operating	6621	163 Other Imp-Miscellaneous	1,025,000
550	60	Public Utilities (power)	60-07 Electricity Operating	6625	163 Other Imp-Light System	175,000
550	60	Public Utilities (power)	60-07 Electricity Operating	6647	164 Equip-Reproduction & Photographic	10,000
550	60	Public Utilities (power)	60-07 Electricity Operating	6651	164 Equip-Other	125,000
550	60	Public Utilities (power)	60-07 Electricity Operating	6652	164 Equip-Trucks & Other Motorized	225,000
600	60	Public Utilities (director)	60-09 Water Operating	6647	164 Equip-Reproduction & Photographic	5,000
600	60	Public Utilities (director)	60-09 Water Operating	6651	164 Equip-Other	2,000
600	60	Public Utilities (water)	60-09 Water Operating	6650	164 Equip-Automobiles	91,000
600	60	Public Utilities (water)	60-09 Water Operating	6651	164 Equip-Other	176,500
600	60	Public Utilities (water)	60-09 Water Operating	6652	164 Equip-Trucks & Other Motorized	1,510,000
600	60	Public Utilities (water)	60-09 Water Operating	6697	164 Equip-Laboratory	230,000
650	60	Public Utilities (director)	60-05 Sewer Operating-Sanitary	6647	164 Equip-Reproduction & Photographic	4,500
650	60	Public Utilities (director)	60-05 Sewer Operating-Sanitary	6651	164 Equip-Other	1,800
650	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	6624	163 Other Imp-Sewer Plants	4,000,000
650	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	6640	164 Equip-Furniture & Fixtures	7,000
650	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	6644	164 Equip-Communications	20,000
650	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	6651	164 Equip-Other	300,000
650	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	6652	164 Equip-Trucks & Other Motorized	2,400,000
650	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	6655	164 Information Systems	100,000
650	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	6697	164 Equip-Laboratory	75,000
675	60	Public Utilities (director)	60-15 Storm Sewer Operating	6647	164 Equip-Reproduction & Photographic	3,000
675	60	Public Utilities (director)	60-15 Storm Sewer Operating	6651	164 Equip-Other	1,300
675	60	Public Utilities (storm)	60-15 Storm Sewer Operating	6652	164 Equip-Trucks & Other Motorized	38,000

20,447,950



OFFICE OF THE TRUSTEES OF THE SINKING FUND

90 WEST BROAD STREET, CITY HALL ROOM 113
COLUMBUS, OHIO 43215
(614) 645-7403 FAX: (614) 645-8885

April 15, 2009

The City Council
City of Columbus, Ohio

Honorable Council Members:

Under the provisions of Section 137 of the Charter of the City of Columbus, Ohio, the attached Debt Service Budget for Calendar Year 2010 is respectfully submitted.

This budget has been certified by vote of the Trustees of the Sinking Fund and said certification has been entered upon the minutes of the April 2009 meeting of the Trustees.

It should be noted that the portions of the budget relating to proposed note and bond activity are based upon the best information available as furnished by the Administration and are subject to revision.

It should also be noted that there are no provisions within this budget for the payment of debt service on revenue obligations of the city, in that these obligations are not under the jurisdiction of this office.

FOR THE TRUSTEES:

DAVID J. IRWIN, Executive Secretary

Received Apr. 16, 2009
City Clerk's office

A. Blewins
City Clerk

SINKING FUND TRUSTEES - CITY OF COLUMBUS, OHIO

2010 DEBT SERVICE BUDGET

SUMMARY		
TYPE OF INDEBTEDNESS AND SOURCE OF FUNDS-(PRIMARY)[ACTUAL]		All figures in dollars

Property Taxes levied inside the ten mill limit		
(L)	(Unvoted Property Taxes)[Special Income Tax]	40,231,483.64
(L-SS-fs)	(Unvoted Property Taxes)[Storm Sewer-Fee Supported]	3,656,720.60
(L-IS)	(Unvoted Property Taxes)[Internal Services]	5,863,090.97
(L-OPWC)	(Unvoted Property Taxes)[OPWC Loans]	449,334.00
	SUB-TOTAL	50,200,629.21
Property Taxes levied outside the ten mill limit		
(U)	(Voted Property Taxes)[Special Income Tax]	81,839,223.79
(U-SS)	(Voted Property Taxes)[Storm Sewer-Special Inc Tax]	1,160,906.85
(U-SS-fs)	(Voted Property Taxes)[Storm Sewer-Fee Supported]	10,727,421.55
(U-AdjR)	(Voted Property Taxes)[Special Income Tax]	3,053,150.00
	SUB-TOTAL	96,780,702.19
Electricity Enterprise		
(E-EL-Dist)	(Unvoted Property Taxes)[Enterprise Funds]	555,323.75
(E-EL-St Lt)	(Unvoted Property Taxes)[Enterprise Funds]	32,121.87
(E-EU-Dist)	(Voted Property Taxes)[Enterprise Funds]	3,341,607.93
(E-EU-St Lt)	(Voted Property Taxes)[Enterprise Funds]	1,889,894.13
(E-EU*)	(Voted Property Taxes)[Enterprise Funds/Special Inc Tax]	396,525.00
(E-EA)	(Assessment Collections)[Enterprise Funds]	482,533.79
	SUB-TOTAL	6,698,006.47
Water Enterprise		
(W-EL)	(Unvoted Property Taxes)[Enterprise Funds]	5,332,245.29
(W-EU)	(Voted Property Taxes)[Enterprise Funds]	46,876,223.01
(W-EU-AdjR)	(Voted Property Taxes)[Enterprise Funds]	3,881,550.00
	SUB-TOTAL	56,090,018.30
Sewers & Drains Enterprise		
(S-EL)	(Unvoted Property Taxes)[Enterprise Funds]	5,639,568.76
(S-EU)	(Voted Property Taxes)[Enterprise Funds]	28,555,046.59
(S-EU-AdjR)	(Voted Property Taxes)[Enterprise Funds]	6,380,000.00
(S-EA)	(Assessment Collections)[Enterprise Funds]	163,913.16
	SUB-TOTAL	40,738,528.51
	TOTAL DEBT SERVICE	250,507,884.68
Administrative Expenses		
	(Property Taxes)[General Bond Retirement Fund]	144,000.00
	GRAND TOTAL BUDGETED	250,651,884.68

EXHIBIT 2
INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
PAYABLE FROM TAX LEVIES
INSIDE 10 MILL LIMIT
LIMITED - UNVOTED PROPERTY TAX

ISSUE:	DATE ISSUED	ORD #	FINAL MATURITY	RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
PAYABLE FROM BOND RETIREMENT FUND								
BONDS								
all figures in \$								
Ref Ser 1998A Var Purp U Ser 1991-3 Eng/Const	11/08/88	7 98	05/15/12	0.04350	20,200	6,500	754.52	7,254.52
Ref Ser 1998A Var Purp U Ser 1992-1 Police	11/08/88	7 98	05/15/11	0.04350	2,400	1,200	79.50	1,279.50
Ref Ser 1998A Var Purp U Ser 1992-1 Urban Renewal	11/08/88	7 98	05/15/13	0.04350	1,600	400	62.69	462.69
Ref Ser 1998A Var Purp U Ser 1992-1 St/Traffic/Hwy	11/08/88	7 98	05/15/13	0.04350	4,500	1,100	176.97	1,276.97
Ref Ser 1998A Var Purp U Ser 1992-2 St/Traffic/Hwy	11/08/88	7 98	05/15/13	0.04350	28,200	6,600	1,115.85	7,715.85
Ref Ser 1998A Var Purp U Ser 1992-4 St/Traffic/Hwy	11/08/88	7 98	05/15/14	0.04350	38,100	6,900	1,562.72	8,462.72
Ref Ser 1998A Streets & Highways Lim Ser 1992		7 98	05/15/13	0.04350	97,300	25,100	3,794.37	28,894.37
Ref Ser 1998A Var Purp L Ser 1991-4 Polaris		7 98	05/15/12	0.04350	234,600	79,100	8,678.82	87,778.82
Ref Ser 1998A Var Purp L Ser 1992-3 Lands & Buildings		7 98	05/15/13	0.04350	384,400	98,500	15,005.27	113,506.27
Ref Ser 1998A Var Purp L Ser 1992-5 Polaris		7 98	05/15/14	0.04350	251,900	51,900	10,176.97	62,076.97
Ref Ser 1998A Var Purp L Ser 1992-5 Lands & Buildings		7 98	05/15/14	0.04350	352,600	72,600	14,246.40	86,846.40
Ref Ser 1998A Var Purp L Ser 1994-1 Development		7 98	05/15/15	0.04350	1,188,900	205,200	49,301.20	254,501.20
Ref Ser 1998A Var Purp L Ser 1994-1 Facilities		7 98	05/15/10	0.04350	363,300	363,300	7,901.77	371,201.77
Ref Ser 1998A Var Purp L Ser 1994-1 Parks/Rec		7 98	05/15/10	0.04350	632,000	632,000	13,746.00	645,746.00
Var Purp Lim Ser 1998-1 Development (9873)		3007 98	06/15/10	0.04125	95,000	95,000	1,959.38	96,959.38
Var Purp Lim Ser 1998-1 Facilities Management (9868)		3002 98	06/15/10	0.04125	650,000	650,000	13,406.25	663,406.25
Var Purp Lim Ser 1998-1 St/Traffic/Hwy - Nwide (9870)		3004 98	06/15/10	0.04125	530,000	530,000	10,931.25	540,931.25
Var Purp Lim Ser 1998-1 COSI (9869)		3003 98	06/15/10	0.04125	600,000	600,000	12,375.00	612,375.00
Var Purp Lim Ser 1998-1 Recs & Parks (Cap So 9871)		3005 98	06/15/10	0.04125	280,000	280,000	5,775.00	285,775.00
Var Purp Lim Ser 1999-1 (Telecomm 99-21)		2617 99	06/15/10	0.05000	50,000	50,000	1,250.00	51,250.00
Var Purp Lim Ser 1999-1 (Eng & Const-NW 9923)		2619 99	06/15/10	0.05000	1,220,000	1,220,000	30,500.00	1,250,500.00
Var Purp Lim Ser 1999-1 (Facilities Mgmt 9922)		2618 99	06/15/10	0.05000	265,000	265,000	6,625.00	271,625.00
Var Purp Lim Ser 2000-2 (Facilities Mgmt 0016)		2357 00	11/15/10	0.05000	200,000	200,000	10,000.00	210,000.00
Var Purp Lim Ser 2000-2 (Eng & Const - NW 0017)		2358 00	11/15/10	0.05000	540,000	540,000	27,000.00	567,000.00
Var Purp Lim Ser 2002-2 (Public Safety 02-15)		1663 02	11/15/02	0.04000	5,600,000	560,000	231,840.00	791,840.00
Var Purp Lim Ser 2002-2 (Health 02-17)		1664 02	11/15/02	0.04000	990,000	110,000	40,590.00	150,590.00
Var Purp Lim Ser 2002-2 (Facilities Mgt 02-18)		1662 02	11/15/02	0.04000	725,000	85,000	28,720.00	114,720.00
Ref Var Purp Lim Ser 2003B (Sts & Traffic 0312)		683 03	07/01/11	0.05000	335,000	170,000	13,450.00	183,450.00
Ref Var Purp Lim Ser 2003B (Health 0322)		683 03	07/01/11	0.05000	30,000	15,000	1,200.00	16,200.00
Var Purp Lim Ser 2004-2 (Transportation 04-31)		1177 04	07/01/22	0.05500	35,035,000	2,695,000	1,792,175.00	4,487,175.00

EXHIBIT 2
INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
PAYABLE FROM TAX LEVIES
INSIDE 10 MILL LIMIT
LIMITED - UNVOTED PROPERTY TAX
(PAGE 2)

ISSUE:	ORD #	DATE ISSUED	FINAL MATURITY	2010		all figures in \$		TOTAL REQ
				RATE	PRIN OUT	PRIN REQ	INT REQ	
PAYABLE FROM BOND RETIREMENT FUND								
BONDS								
Var Purp Lim Ser 2004-2 (Police 04-33)	1179 04	07/27/04	07/01/15	0.05500	5,860,000	980,000	308,700.00	1,288,700.00
Var Purp Lim Ser 2004-2 (Fire 04-34)	1179 04	07/27/04	07/01/18	0.05500	14,710,000	1,635,000	760,025.00	2,395,025.00
Var Purp Lim Ser 2004-2 (Communications 04-35)	1179 04	07/27/04	07/01/10	0.05500	210,000	210,000	11,550.00	221,550.00
Var Purp Lim Ser 2004-2 (Refuse 04-36)	1180 04	07/27/04	07/01/10	0.05500	1,535,000	1,535,000	84,425.00	1,619,425.00
Var Purp Lim Ser 2004-2 (Development 04-37)	1182 04	07/27/04	07/01/25	0.05500	7,225,000	455,000	364,700.00	819,700.00
Var Purp Lim Ser 2004-2 (Facilities Mgmt 04-38)	1183 04	07/27/04	07/01/15	0.05500	3,270,000	545,000	171,675.00	716,675.00
Var Purp Lim Ser 2004-2 (Rec & Parks 04-39)	1184 04	07/27/04	07/01/22	0.05500	3,415,000	265,000	174,725.00	439,725.00
Var Purp Lim Ser 2004-2 (Info Services/Aud 04-42)	1185 04	07/27/04	07/01/10	0.05500	100,000	100,000	5,500.00	105,500.00
Var Purp Lim Ser 2004-2 (Health 04-43)	1187 04	07/27/04	07/01/20	0.05500	385,000	35,000	19,775.00	54,775.00
Lim Tax G.O. Ref Bond, Ser 2005B (Facilities 0520)	124 05	02/23/05	06/15/11	0.02750	194,918	136,175	4,809.56	140,984.56
Lim Tax G.O. Ref Bond, Ser 2005B (Golf 0522)	124 05	02/23/05	12/15/11	0.02750	132,194	67,461	3,031.41	70,492.41
Lim Tax G.O. Ref Bond, Ser 2005B (Rec&Parks 0524)	124 05	02/23/05	06/15/11	0.02750	1,297,226	671,547	40,517.73	712,064.73
Lim Tax G.O. Ref Bond, Ser 2005B (CO-SI-Cap S 0525)	124 05	02/23/05	06/15/12	0.02750	854,680	314,004	28,871.41	342,875.41
Lim Tax G.O. Ref Bond, Ser 2005B (Fac/IS Bldg 0527)	124 05	02/23/05	06/15/12	0.02750	846,093	311,765	25,734.76	337,499.76
Lim Tax G.O. Ref Bond, Ser 2005B (Fac Renov 0528)	124 05	02/23/05	06/15/12	0.02750	541,645	203,351	16,273.83	219,624.83
Lim Tax G.O. Ref Bond, Ser 2005B (Fac Renov 0529)	124 05	02/23/05	06/15/12	0.02750	1,497,298	517,305	56,112.60	573,417.60
Lim Tax G.O. Ref Bond, Ser 2005B (Development 0530)	124 05	02/23/05	06/15/10	0.02750	172,053	172,053	2,365.73	174,418.73
Lim Tax G.O. Ref Bond, Ser 2005B (CO-SI-SIT 0531)	124 05	02/23/05	12/15/14		2,315,460	0	105,299.96	105,299.96
Lim Tax G.O. Ref Bond, Ser 2005B (Development 0532)	124 05	02/23/05	12/15/11		94,151	0	3,508.24	3,508.24
Lim Tax G.O. Ref Bond, Ser 2005B (E&C-Natwide 0533)	124 05	02/23/05	12/15/15		2,589,711	0	112,398.62	112,398.62
Lim Tax G.O. Ref Bond, Ser 2005B (Fac Mgmt 0534)	124 05	02/23/05	12/15/14		2,510,342	0	113,681.24	113,681.24
Lim Tax G.O. Ref Bond, Ser 2005B (R&P-Cap S 0535)	124 05	02/23/05	12/15/16		1,600,888	0	73,775.08	73,775.08
Lim Tax G.O. Ref Bond, Ser 2005B (Facilities 0536)	124 05	02/23/05	06/15/15	0.02750	1,256,045	6,396	62,570.40	68,966.40
Lim Tax G.O. Ref Bond, Ser 2005B (Natwide SIT 0537)	124 05	02/23/05	12/15/16	0.02750	7,059,250	40,171	349,448.89	389,619.89
Lim Tax G.O. Ref Bond, Ser 2005B (E&C-Natwide 0538)	124 05	02/23/05	12/15/17	0.02750	3,702,037	11,030	180,552.02	191,582.02
Lim Tax G.O. Ref Bond, Ser 2005B (Fac Mgmt 0539)	124 05	02/23/05	12/15/16	0.02750	1,181,315	3,742	56,907.61	60,649.61
Lim Tax G.O. Ref Bond, Series 2005C (P&F Liab)	1082 05	08/30/05	07/15/18	0.03500	13,945,000	1,325,000	601,025.00	1,926,025.00
Var Purp Lim Ser 2005E Development (05-75)	1982 05	12/14/05	12/15/26	0.04000	4,530,000	270,000	194,572.50	484,572.50
Var Purp Lim Ser 2005E Fac Mgmt (05-76)	1977 05	12/14/05	12/15/16	0.04000	3,990,000	570,000	171,000.00	741,000.00
Var Purp Lim Ser 2005E Development-Housing (05-78)	1981 05	12/14/05	12/15/16	0.04000	1,400,000	200,000	60,000.00	260,000.00

EXHIBIT 2
INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
PAYABLE FROM TAX LEVIES
INSIDE 10 MILL LIMIT
LIMITED - UNVOTED PROPERTY TAX
(PAGE 3)

ISSUE:	ORD #	DATE ISSUED	FINAL MATURITY	2010		PRIN OUT	PRIN REQ	all figures in \$		TOTAL REQ
				RATE	INT REQ			INT REQ	TOTAL REQ	
Var Purp Lim Ser 2005E Muni Court Clerk (05-80)	1980 05	12/14/05	12/15/16	0.04000		840,000	120,000	36,000.00	156,000.00	
Var Purp Lim Ser 2006B Muni Court Clerk (0622)	06	12/12/06	12/15/17	0.03750		800,000	100,000	31,750.00	131,750.00	
Var Purp Lim Ser 2006B Facilities (0623)	06	12/12/06	12/15/17	0.03750		7,210,000	905,000	286,112.50	1,191,112.50	
Var Purp Lim Ser 2006B Development (0625)	06	12/12/06	12/15/27	0.03750		9,470,000	530,000	375,537.50	905,537.50	
Var Purp Lim Ser 2006B King Lincoln Theatre (0626)	06	12/12/06	12/15/27	0.03750		3,790,000	215,000	150,250.00	365,250.00	
Var Purp Lim Ser 2006B Housing (0627)	06	12/12/06	12/15/17	0.03750		2,800,000	350,000	111,125.00	461,125.00	
Var Purp Lim Ser 2007B Const Mgmt (07-13) plb	1767 07	11/28/07	09/01/18	0.05000		8,620,000	960,000	431,000.00	1,391,000.00	
Var Purp Lim Ser 2007B City Auditor System (07-16)	1770 07	11/28/07	09/01/18	0.05000		1,155,000	130,000	57,750.00	187,750.00	
Var Purp Lim Ser 2007B Development-Housing (07-17)	1771 07	11/28/07	09/01/18	0.05000		2,745,000	305,000	137,250.00	442,250.00	
Var Purp Lim Ser 2007B King Lincoln Theatre (07-18)	1772 07	11/28/07	09/01/28	0.05000		565,000	30,000	27,825.00	57,825.00	
Var Purp Lim Ser 2007B Parsons Ave (07-19) dev	1773 07	11/28/07	09/01/28	0.05000		520,000	30,000	25,625.00	55,625.00	
Var Purp Lim Ser 2007B Transportation (07-20)	1775 07	11/28/07	09/01/28	0.05000		3,025,000	160,000	148,925.00	308,925.00	
Var Purp Lim Ser 2007B Wheatland Ave (07-21) dev	1775 07	11/28/07	09/01/28	0.05000		520,000	30,000	25,625.00	55,625.00	
Var Purp Lim Ser 2007B RiverSouth (07-22) dev	1776 07	11/28/07	09/01/26	0.05000		860,000	55,000	42,750.00	97,750.00	
Var Purp Lim Ser 2007B Health & Safety (07-23)	1777 07	11/28/07	09/01/25	0.05000		28,810,000	2,090,000	1,440,500.00	3,530,500.00	
Var Purp Lim Ser 2007B Recs & Park-Golf (07-24)	1778 07	11/28/07	09/01/24	0.05000		465,000	35,000	23,250.00	58,250.00	
Var Purp Lim Ser 2007B Recs & Park (07-25)	1778 07	11/28/07	09/01/24	0.05000		11,555,000	770,000	577,750.00	1,347,750.00	
Var Purp Lim Ser 2007B Muni Court Clerk (07-26)	1766 07	11/28/07	09/01/18	0.05000		745,000	85,000	37,250.00	122,250.00	
Var Purp Lim Ser 2007B Muni Ct Clerk-CompFd (07-27)	1766 07	11/28/07	09/01/18	0.05000		360,000	40,000	18,000.00	58,000.00	
Brewery District G.O. Refunding Bond 08-05	1581 08	10/15/08	11/01/22			1,050,000	0	50,400.00	50,400.00	
Wagoner Road G.O. Refunding Bond 08-06	1582 08	10/15/08	11/01/29			250,000	0	9,100.00	9,100.00	
TOTALS						225,340,306	27,135,400	10,562,707.52	37,698,107.52	

EXHIBIT 2
INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
PAYABLE FROM TAX LEVIES
INSIDE 10 MILL LIMIT
LIMITED - UNVOTED PROPERTY TAX
STORM SEWER - FEE SUPPORTED

ISSUE:	ORD #	DATE ISSUED	FINAL MATURITY	2010		PRIN OUT	PRIN REQ	all figures in \$	INT REQ	TOTAL REQ
				RATE	RATE					
Ref Ser 1998A Var Purp U Ser 1991-3 Storm Sewer	7 98	01/15/98	05/15/12	0.04350	1,800	1,800	600	66.75	666.75	
Ref Ser 1998A Var Purp U Ser 1992-2 Storm Sewer	7 98	01/15/98	05/15/13	0.04350	6,800	6,800	1,600	268.85	1,868.85	
Var Purp Lim Ser 1998-1 Storm Sewer (9872)	3006 98	12/15/98	06/15/19	0.04125	350,000	350,000	120,000	13,112.50	133,112.50	
Var Purp Lim Ser 2002-2 (Storm Sewer 02-16)	1661 02	11/15/02	11/15/23	0.04000	2,560,000	2,560,000	185,000	109,760.00	294,760.00	
Ref Var Purp Lim Ser 2003B (Storm Sewer 0308)	683 03	06/17/03	07/01/10	0.05000	100,000	100,000	100,000	5,000.00	105,000.00	
Ref Var Purp Lim Ser 2003B (Storm Sewer 0317)	683 03	06/17/03	07/01/11	0.05000	100,000	100,000	50,000	4,000.00	54,000.00	
Var Purp Lim Ser 2004-2 (Storm Sewer 04-32)	1178 04	07/27/04	07/01/25	0.05500	26,800,000	26,800,000	1,675,000	1,352,562.50	3,027,562.50	
Lim Tax G.O. Ref Bond, Ser 2005B (Storm Swr 0503)	124 05	02/23/05	06/15/17		795,000	795,000	0	39,750.00	39,750.00	
TOTALS					30,713,600	2,132,200	1,524,520.60	1,524,520.60	3,556,720.60	

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EXHIBIT 2
 INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
 PAYABLE FROM TAX LEVIES
 INSIDE 10 MILL LIMIT
 LIMITED - UNVOTED PROPERTY TAX
 INTERNAL SERVICES ENTERPRISE

ISSUE:	ORD #	DATE ISSUED	FINAL MATURITY	2010			all figures in \$		
				PRIN OUT	PRIN REQ	INT REQ	PRIN REQ	INT REQ	TOTAL REQ
Var Purp Lim Ser 1998-1 Fleet Mgmt (9874)	3008 98	12/15/98	06/15/19	90,000	30,000	3,393.75	33,393.75		
Var Purp Lim Ser 1999-1(Info Serv-Systems 99-20)	2617 99	12/15/99	06/15/10	75,000	75,000	1,875.00	76,875.00		
Var Purp Lim Ser 2000-2 (Info Serv 0015)	2366 00	11/15/00	11/15/10	50,000	50,000	2,500.00	52,500.00		
Var Purp Lim Ser 2000-2 (Telecomm 0014)	2366 00	11/15/00	11/15/10	160,000	160,000	8,000.00	168,000.00		
Var Purp Lim Ser 2004-2 (Info Services 04-40)	1185 04	07/27/04	07/01/10	420,000	420,000	23,000.00	443,000.00		
Var Purp Lim Ser 2004-2 (Cable Fees 04-41)	1185 04	07/27/04	07/01/10	170,000	170,000	9,350.00	179,350.00		
Lim Tax G.O. Ref Bond, Ser 2005B (Telecomm 0540)	124 05	02/23/05	06/15/11	159,694	0	7,984.70	7,984.70		
Lim Tax G.O. Ref Bond, Ser 2005B (Info Serv 0516)	124 05	02/23/05	06/15/17	47,500	0	2,208.76	2,208.76		
Lim Tax G.O. Ref Bond, Ser 2005B (Fleet Mgt 0515)	124 05	02/23/05	06/15/17	202,500	0	9,416.26	9,416.26		
Var Purp Lim Ser 2005E Fleet Mgmt (05-77)	1979 05	12/14/05	12/15/26	17,000,000	1,000,000	730,500.00	1,730,500.00		
Var Purp Lim Ser 2005E Info Services (05-79)	1978 05	12/14/05	12/15/13	1,725,000	435,000	73,300.00	508,300.00		
Var Purp Lim Ser 2006B Info Services (0624)	06	12/12/06	12/15/14	3,750,000	750,000	138,750.00	888,750.00		
Var Purp Lim Ser 2006B Fleet Mgmt (0628)	06	12/12/06	12/15/27	6,300,000	350,000	249,812.50	599,812.50		
Var Purp Lim Ser 2007B Info Services (07-14)	1788 07	11/28/07	09/01/15	5,100,000	850,000	255,000.00	1,105,000.00		
Var Purp Lim Ser 2007B Fleet Mgmt (07-15)	1789 07	11/28/07	09/01/18	360,000	40,000	18,000.00	58,000.00		
TOTALS				35,609,694	4,330,000	1,533,090.97	5,863,090.97		

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EXHIBIT 2
 INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES (LOANS)
 PAYABLE FROM TAX LEVIES
 INSIDE 10 MILL LIMIT
 LIMITED - UNVOTED PROPERTY TAX
 OHIO PUBLIC WORKS COMMISSION

ISSUE:	ORD #	DATE ISSUED	FINAL MATURITY	RATE	PRIN OUT	PRIN REQ	all figures in \$		TOTAL REQ
							INT REQ	INT REQ	
PAYABLE FROM BOND RETIREMENT FUND BONDS		Various	Various	None	5,287,060	449,334	0.00	0.00	449,334.00
					5,287,060	449,334	0.00	0.00	449,334.00 #
TOTALS									

* Various OPWC Loans

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EXHIBIT 2-continued
OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
PAYABLE FROM TAX LEVIES
OUTSIDE 10 MILL LIMIT
UNLIMITED - VOTED PROPERTY TAXES/SPECIAL INCOME TAX

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2010		PRIN OUT	PRIN REQ	all figures in \$		TOTAL REQ	
					RATE	RATE			INT REQ	INT REQ		
BONDS												
Ref Ser 1998B Var Purp Ser 1991-3 Eng/Const	11/08/88	7 98	01/15/98	05/15/12	0.05000	1,419,700	477,000	59,060.00	536,060.00			
Ref Ser 1998B Var Purp Ser 1992-1 Police	11/08/88	7 98	01/15/98	05/15/11	0.05000	74,800	37,700	2,797.50	40,497.50			
Ref Ser 1998B Var Purp Ser 1992-1 Urban Renewal	11/08/88	7 98	01/15/98	05/15/13	0.05000	43,350	11,115	1,889.62	13,004.62			
Ref Ser 1998B Var Purp Ser 1992-1 St/Traffic/Hwy	11/08/88	7 98	01/15/98	05/15/13	0.05000	124,900	32,025	5,444.37	37,469.37			
Ref Ser 1998B Var Purp Ser 1992-2 St/Traffic/Hwy	11/08/88	7 98	01/15/98	05/15/13	0.05000	1,350,800	343,300	58,957.50	402,257.50			
Ref Ser 1998B Var Purp Ser 1992-4 St/Traffic/Hwy	11/08/88	7 98	01/15/98	05/15/14	0.05000	1,106,800	226,700	49,672.50	276,372.50			
Ref Ser 1998B Var Purp Ser 1992-4 Police	11/07/95	7 98	01/15/98	05/15/10	0.05000	4,900	4,900	122.50	5,022.50			
Var Purp Unlim Ser 1999-2 Eng&Const-Traffic (9909)	11/07/95	2610 99	12/15/99	06/15/10	0.05000	2,630,000	2,630,000	65,750.00	2,695,750.00			
Var Purp Unlim Ser 1999-2 Rec&Park-Cap So (9912)	11/07/95	2612 99	12/15/99	06/15/10	0.05000	25,000	25,000	625.00	25,625.00			
Var Purp Unlim Ser 1999-2 Rec&Park-Golf (9911)	11/07/95	2612 99	12/15/99	06/15/10	0.05000	175,000	175,000	4,375.00	179,375.00			
Var Purp Unlim Ser 1999-2 Rec&Park (9913)	11/07/95	2612 99	12/15/99	06/15/10	0.05000	550,000	550,000	13,750.00	563,750.00			
Var Purp Unlim Ser 1999-2 Police/Fire/Comm (9914)	11/07/95	2613 99	12/15/99	06/15/10	0.05000	695,000	695,000	17,375.00	712,375.00			
Var Purp Unlim Ser 1999-2 Health (9915)	11/07/95	2614 99	12/15/99	06/15/10	0.05000	1,535,000	1,535,000	38,375.00	1,573,375.00			
Var Purp Unlim Ser 2000-1 Eng&Const-Traffic (0005)	1999	2349 00	11/15/00	11/15/10	0.05500	4,955,000	4,955,000	272,525.00	5,227,525.00			
Var Purp Unlim Ser 2000-1 Rec&Park-Golf (0007)	1999	2351 00	11/15/00	11/15/10	0.05500	5,000	5,000	275.00	5,275.00			
Var Purp Unlim Ser 2000-1 Rec&Park (0008)	1999	2351 00	11/15/00	11/15/10	0.05500	940,000	940,000	51,700.00	991,700.00			
Var Purp Unlim Ser 2000-1 Public Safety (0009)	1999	2352 00	11/15/00	11/15/10	0.05500	905,000	905,000	49,775.00	954,775.00			
Var Purp Unlim Ser 2000-1 Health (0010)	1999	2353 00	11/15/00	11/15/10	0.05500	260,000	260,000	14,300.00	274,300.00			
Var Purp Unlim Ser 2001(Ref Power Plant 01-17)	1977	1922 01	12/15/01	01/01/10	0.05000	3,173,568	3,173,568	79,339.20	3,252,907.20			
Var Purp Unlim Ser 2002-1 Transportation (0205)	1999	1665 02	11/15/02	11/15/20	0.05000	40,815,000	4,535,000	1,972,725.00	6,507,725.00			
Var Purp Unlim Ser 2002-1 Public Safety (0207)	1999	1666 02	11/15/02	11/15/19	0.05000	9,300,000	1,165,000	453,400.00	1,618,400.00			
Var Purp Unlim Ser 2002-1 Rec&Park (0210)	1999	1658 02	11/15/02	11/15/20	0.05000	2,045,000	230,000	98,875.00	328,875.00			
Var Purp Unlim Ser 2002-1 Health (0211)	1999	1657 02	11/15/02	11/15/18	0.05000	1,665,000	240,000	82,075.00	322,075.00			
Ref Var Purp Unlim Ser 2003A (Sts & Traffic 0335)	1999	683 03	06/17/03	07/01/10	0.05000	145,000	145,000	7,250.00	152,250.00			
Ref Var Purp Unlim Ser 2003A (Sts & Traffic 0339)	1999	683 03	06/17/03	07/01/11	0.05000	1,875,000	940,000	93,750.00	1,033,750.00			
Ref Var Purp Unlim Ser 2003A (Sts & Traffic 0348)	1999	683 03	06/17/03	07/01/13	0.05000	2,660,000	665,000	133,000.00	798,000.00			
Ref Var Purp Unlim Ser 2003A (Police 0349)	1999	683 03	06/17/03	07/01/11	0.05000	60,000	30,000	3,000.00	33,000.00			
Var Purp Unlim Ser 2004-1 (Transportation 04-19)	1999	1170 04	07/27/04	07/01/22	0.05500	35,420,000	2,725,000	1,811,875.00	4,536,875.00			
Var Purp Unlim Ser 2004-1 (Rec & Parks 04-22)	1999	1173 04	07/27/04	07/01/22	0.05500	19,825,000	1,530,000	1,014,200.00	2,544,200.00			
Var Purp Unlim Ser 2004-1 (Golf 04-52)	1999	1173 04	07/27/04	07/01/22	0.05500	605,000	45,000	30,925.00	75,925.00			

EXHIBIT 2-continued

OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
 PAYABLE FROM TAX LEVIES
 OUTSIDE 10 MILL LIMIT
 UNLIMITED - VOTED PROPERTY TAXES/SPECIAL INCOME TAX
 (PAGE 2)

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Var Purp Unlim Ser 2004-1 (Refuse 04-26)	1999	1176 04	07/27/04	07/01/10	0.05500	475,000	475,000	26,125.00	501,125.00
Unlim Tax G.O. Ref Bond, Ser 2005A (Eng&C 0541)		124 05	02/23/05	12/15/14	0.05000	8,212,907	1,586,149	370,741.63	1,966,890.63
Unlim Tax G.O. Ref Bond, Ser 2005A (Fire 0542)		124 05	02/23/05	12/15/14	0.05000	1,206,167	258,268	53,851.66	312,119.66
Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0543)		124 05	02/23/05	12/15/15	0.05000	1,668,371	299,145	75,939.93	375,084.93
Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0544)		124 05	02/23/05	12/15/15	0.05000	130,185	25,478	5,872.31	31,350.31
Unlim Tax G.O. Ref Bond, Ser 2005A (R&P Cap S 0545)		124 05	02/23/05	06/15/15	0.05000	134,724	20,501	6,223.68	26,724.68
Unlim Tax G.O. Ref Bond, Ser 2005A (E&C Trfc 0547)		124 05	02/23/05	12/15/15	0.05000	14,150,031	2,471,665	645,709.93	3,117,374.93
Unlim Tax G.O. Ref Bond, Ser 2005A (Pub Saf 0548)		124 05	02/23/05	12/15/15	0.05000	1,416,404	247,748	64,626.50	312,374.50
Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0549)		124 05	02/23/05	12/15/16	0.05000	1,694,245	257,411	76,276.98	335,687.98
Unlim Tax G.O. Ref Bond, Ser 2005A (R&P Cap S 0550)		124 05	02/23/05	06/15/16	0.05000	2,423,368	363,315	112,085.53	475,400.53
Unlim Tax G.O. Ref Bond, Ser 2005A (E&C Trfc 0551)		124 05	02/23/05	12/15/16	0.05000	15,555,646	111,493	774,994.98	886,487.98
Unlim Tax G.O. Ref Bond, Ser 2005A (Golf 0552)		124 05	02/23/05	12/15/17	0.05000	1,214,807	8,715	60,522.48	69,237.48
Unlim Tax G.O. Ref Bond, Ser 2005A (Health 0553)		124 05	02/23/05	06/15/15	0.05000	7,644,648	52,723	380,914.33	433,637.33
Unlim Tax G.O. Ref Bond, Ser 2005A (P/F Comm 0554)		124 05	02/23/05	12/15/16	0.05000	4,000,368	33,981	199,168.88	233,149.88
Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0555)		124 05	02/23/05	12/15/17	0.05000	3,674,189	28,965	182,985.33	211,950.33
Unlim Tax G.O. Ref Bond, Ser 2005A (R&P Cap S 0556)		124 05	02/23/05	12/15/17	0.05000	197,798	1,369	9,855.68	11,224.68
Unlim Tax G.O. Ref Bond, Ser 2005A (E&C Trfc 0557)		124 05	02/23/05	12/15/17	0.05000	34,399,796	9,634	1,719,748.95	1,729,382.95
Unlim Tax G.O. Ref Bond, Ser 2005A (Golf 0558)		124 05	02/23/05	12/15/18	0.05000	39,239	222	1,940.03	2,162.03
Unlim Tax G.O. Ref Bond, Ser 2005A (Health 0559)		124 05	02/23/05	12/15/16	0.05000	1,523,710	7,797	75,990.58	83,787.58
Unlim Tax G.O. Ref Bond, Ser 2005A (Pub Saf 0560)		124 05	02/23/05	12/15/17	0.05000	6,197,796	34,882	309,017.75	343,899.75
Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0561)		124 05	02/23/05	12/15/18	0.05000	7,522,657	0	370,042.98	370,042.98
Unlim Tax G.O. Ref Bond, Ser 2005A (Health 0562)		124 05	02/23/05	12/15/17	0.05000	467,479	129	23,370.73	23,499.73
Unlim Tax G.O. Ref Bond, Ser 2005A (Pub Saf 0563)		124 05	02/23/05	12/15/17	0.05000	2,307,547	0	115,377.36	115,377.36
Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0564)		124 05	02/23/05	12/15/17	0.05000	447,587	124	22,376.26	22,500.26
Unlim Tax G.O. Ref Bond, Ser 2005A (Transport 0565)		124 05	02/23/05	12/15/17	0.05000	9,018,936	0	450,946.80	450,946.80
Var Purp Unlim Ser 2005D Rec&Park - Golf (05-84)	2004	1970 05	12/14/05	12/15/22	0.05000	1,095,000	85,000	54,750.00	139,750.00
Var Purp Unlim Ser 2005D Rec&Park (05-85)	2004	1970 05	12/14/05	12/15/22	0.05000	19,815,000	1,525,000	990,750.00	2,515,750.00
Var Purp Unlim Ser 2005D Health & Safety (05-86)	2004	1969 05	12/14/05	12/15/23	0.05000	18,515,000	1,330,000	925,750.00	2,255,750.00
Var Purp Unlim Ser 2005D Refuse Collection (05-87)	2004	1973 05	12/14/05	12/15/11	0.05000	2,800,000	1,400,000	140,000.00	1,540,000.00
Var Purp Unlim Ser 2005D Transportation (05-90)	2004	1971 05	12/14/05	12/15/21	0.05000	47,165,000	3,935,000	2,358,250.00	6,293,250.00

EXHIBIT 2-continued
 OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
 PAYABLE FROM TAX LEVIES
 OUTSIDE 10 MILL LIMIT
 UNLIMITED - VOTED PROPERTY TAXES/SPECIAL INCOME TAX
 (PAGE 3)

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2010		PRIN OUT	all figures in \$		TOTAL REQ	
					RATE	PRIN REQ		INT REQ			
PAYABLE FROM BOND RETIREMENT FUND											
BONDS											
Var Purp Unlim Ser 2006A Health & Safety (0612)		06	12/12/06	12/15/24	0.05000	10,165,000	690,000	496,525.00	1,186,525.00		
Var Purp Unlim Ser 2006A Golf (0613)		06	12/12/06	12/15/23	0.05000	305,000	25,000	15,075.00	40,075.00		
Var Purp Unlim Ser 2006A Rec & Parks (0614)		06	12/12/06	12/15/23	0.05000	12,365,000	880,000	610,506.26	1,490,506.26		
Var Purp Unlim Ser 2006A Transportation (0615)		06	12/12/06	12/15/22	0.05000	39,300,000	3,025,000	1,965,000.00	4,990,000.00		
Var Purp Unlim Ser 2006A Refuse Collection (0617)		06	12/12/06	12/15/12	0.05000	1,740,000	580,000	87,000.00	667,000.00		
Var Purp Unlim Ser 2007A Transportation (07-06)	2004	1761 07	11/28/07	09/01/23	0.05000	48,905,000	3,495,000	2,419,075.00	5,914,075.00		
Var Purp Unlim Ser 2007A Health & Safety (07-07)	2004	1759 07	11/28/07	09/01/25	0.05000	6,215,000	390,000	302,087.50	692,087.50		
Var Purp Unlim Ser 2007A Recs & Parks (07-08)	2004	1760 07	11/28/07	09/01/24	0.05000	6,010,000	405,000	294,500.00	699,500.00		
Var Purp Unlim Ser 2007A Refuse Collection (07-09)	2004	1762 07	11/28/07	09/01/13	0.05000	4,805,000	1,205,000	240,250.00	1,445,250.00		
TOTALS								479,312,423	54,506,022	23,523,408.22	78,029,430.22

EXHIBIT 2-continued
OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
PAYABLE FROM TAX LEVIES
OUTSIDE 10 MILL LIMIT
UNLIMITED - VOTED PROPERTY TAXES/SPECIAL INCOME TAX
STORM SEWERAGE

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	RATE	PRIN OUT	all figures in \$			
							PRIN REQ	INT REQ	TOTAL REQ	
					2010					
	05/07/91	7 98	01/15/98	05/15/12	0.05000	127,700	42,900	5,312.50	48,212.50	
	05/07/91	7 98	01/15/98	05/15/13	0.05000	332,900	84,600	14,530.00	99,130.00	
	11/03/81	1922 01	12/15/01	01/01/10	0.05000	21,180	21,180	529.50	21,709.50	
	1991	683 03	06/17/03	07/01/13	0.05000	1,400,000	350,000	70,000.00	420,000.00	
		1175 04	07/27/04	07/01/15	0.05500	1,520,000	250,000	79,775.00	329,775.00	
		124 05	02/23/05	12/15/18	0.05000	1,428,395	175,286	66,793.85	242,079.85	
						4,828,175	923,966	236,940.85	1,160,906.85	#

TOTALS

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* Ref Ser 1988B Var Purp Ser 1991-3 Storm Sewer
Ref Ser 1988B Var Purp Ser 1992-2 Storm Sewer
Var Purp Unlim Ser 2001(Ref Storm Sewer 01-16)
Ref Var Purp Unlim Ser 2003A (Storm Sewer 0351)
Var Purp Unlim Ser 2004-1 (Storm Sewer Ref 04-30)
Unlim Tax G.O. Ref Bond, Ser 2005A (Strm Swr 0546)

EXHIBIT 2-continued
 OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
 PAYABLE FROM TAX LEVIES
 OUTSIDE 10 MILL LIMIT
 UNLIMITED - VOTED PROPERTY TAX
 STORM SEWER - FEE SUPPORTED

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2010		all figures in \$		TOTAL REQ
					RATE	PRIN OUT	PRIN REQ	INT REQ	
PAYABLE FROM BOND RETIREMENT FUND BONDS									
Var Purp Unlim Ser 1999-2 Storm Sewer (9910)	11/07/95	2611 99	12/15/99	06/15/10	0.05000	885,000	885,000	22,125.00	907,125.00
Var Purp Unlim Ser 2000-1 Storm Sewer (0006)	1999	2350 00	11/15/00	11/15/10	0.05500	250,000	250,000	13,750.00	263,750.00
Var Purp Unlim Ser 2001 Storm Sewer (0113)	1999	1920 01	12/15/01	01/01/12	0.05000	835,000	280,000	36,137.50	316,137.50
Var Purp Unlim Ser 2002-1 Storm Sewer (0212)	1999	1660 02	11/15/02	11/15/20	0.05000	780,000	90,000	37,725.00	127,725.00
Unlim Tax G.O. Ref Bond, Ser 2005A (Strm Swr 0504)		124 05	02/23/05	12/15/23	0.05000	23,890,000	1,040,000	1,158,150.00	2,198,150.00
Var Purp Unlim Ser 2005D Storm Sewer (05-89)	2004	1972 05	12/14/05	12/15/26	0.05000	37,770,000	2,225,000	1,849,650.00	4,074,650.00
Var Purp Unlim Ser 2006A Storm Sewer (0616)		06	12/12/06	12/15/27	0.05000	11,360,000	635,000	542,800.00	1,177,800.00
TOTALS						75,770,000	5,405,000	3,660,337.50	9,065,337.50

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EXHIBIT 2-continued
 OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
 PAYABLE FROM TAX LEVIES
 OUTSIDE 10 MILL LIMIT
 UNLIMITED - VOTED PROPERTY TAXES/SPECIAL INCOME TAX
 ADJUSTABLE RATE

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2010		PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
					RATE	all figures in \$				
Var Purp Unlim Ser 1995-1 Storm Sewer	05/07/91	988 95	05/18/95	06/01/16	0.02500	1,400,000	200,000	32,500.00	245,500.00	
Var Purp Unlim Ser 1996-1 Traffic Engineering	11/07/95	2731 96	12/19/96	12/01/16	0.02500	5,730,000	1,435,000	143,250.00	1,635,550.00	
Var Purp Unlim Ser 1996-1 Public Safety	11/07/95	2732 96	12/19/96	12/01/13	0.02500	1,320,000	330,000	33,000.00	376,200.00	
Var Purp Unlim Ser 1996-1 Rec & Parks	11/07/95	2734 96	12/19/96	12/01/14	0.02500	2,460,000	490,000	61,500.00	576,100.00	
Var Purp Unlim Ser 1996-1 Golf	11/07/95	2734 96	12/19/96	12/01/14	0.02500	140,000	30,000	3,500.00	34,900.00	
Var Purp Unlim Ser 1996-1 Storm Sewer	05/07/91	2737 96	12/19/96	12/01/17	0.02500	1,140,000	145,000	28,500.00	184,900.00	
TOTALS						12,190,000	2,630,000	302,250.00	3,053,150.00	

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EXHIBIT 2
INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
PAYABLE FROM TAX LEVIES
INSIDE 10 MILL LIMIT
ELECTRICITY LIMITED - UNVOTED PROPERTY TAX/DIVISION REVENUE
DISTRIBUTION

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2010 RATE	PRIN OUT	all figures in \$		TOTAL REQ
							PRIN REQ	INT REQ	
PAYABLE FROM BOND RETIREMENT FUND BONDS		124 05	02/23/05	06/15/13	0.02750	1,165,000	295,000	47,556.25	342,556.25
						1,165,000	295,000	47,556.25	342,556.25 #

Lim Tax G.O. Ref Bond, Ser 2005B (Elec Dist 0507)

TOTALS

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EXHIBIT 2-continued
 OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
 PAYABLE FROM TAX LEVIES
 OUTSIDE 10 MILL LIMIT
 ELECTRICITY UNLIMITED - VOTED PROPERTY TAX/DIVISION REVENUE
 DISTRIBUTION

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2010		PRIN OUT	PRIN REQ	all figures in \$		TOTAL REQ	
					RATE	RATE			INT REQ	INT REQ		
PAYABLE FROM BOND RETIREMENT FUND												
BONDS												
Var Purp Unlim Ser 1999-2 (Elec Dist 99-17)	11/07/95	2616 99	12/15/99	06/15/10	0.05000	5,000	5,000	5,000	125.00	5,125.00	5,125.00	
Var Purp Unlim Ser 2000-1 (Elec Dist 0012)	1999	2355 00	11/15/00	11/15/10	0.05500	95,000	95,000	95,000	5,225.00	100,225.00	100,225.00	
Var Purp Unlim Ser 2001 (Elec Dist 01-14)	1999	1921 01	12/15/01	01/01/12	0.05000	300,000	300,000	100,000	13,000.00	113,000.00	113,000.00	
Var Purp Unlim Ser 2002-1 (Elec Dist System 02-13)	1999	1659 02	11/15/02	11/15/13	0.05000	200,000	200,000	50,000	10,000.00	60,000.00	60,000.00	
Var Purp Unlim Ser 2004-1 (Elec Dist 04-23)	1999	03/19/03 04	07/27/04	07/01/15	0.05500	7,205,000	1,200,000	1,200,000	378,250.00	1,578,250.00	1,578,250.00	
Unlim Tax G.O. Ref Bond, Ser 2005A (Elec Dist 0510)		124 05	02/23/05	06/15/10	0.05000	372,010	372,010	372,010	9,300.25	381,310.25	381,310.25	
Unlim Tax G.O. Ref Bond, Ser 2005A (Elec Dist 0511)		124 05	02/23/05	12/15/11	0.05000	158,117	79,051	79,051	5,929.58	84,980.58	84,980.58	
Unlim Tax G.O. Ref Bond, Ser 2005A (Elec Dist 0513)		124 05	02/23/05	12/15/11	0.05000	93,253	577	577	4,648.23	5,225.23	5,225.23	
Var Purp Unlim Ser 2005D Elec Dist (05-83)	1999	1974 05	12/14/05	12/15/16	0.05000	610,000	90,000	90,000	30,500.00	120,500.00	120,500.00	
Var Purp Unlim Ser 2006A Elec Dist (0620)		06	12/12/06	12/15/17	0.05000	1,020,000	130,000	130,000	51,000.00	181,000.00	181,000.00	
Var Purp Unlim Ser 2007A Electricity-Dist (07-11)	2004	1763 07	11/28/07	09/01/18	0.05000	3,150,000	350,000	350,000	157,500.00	507,500.00	507,500.00	
TOTALS							13,208,380	2,471,638	665,478.06	3,137,116.06	3,137,116.06	

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EXHIBIT 2-continued

OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
 PAYABLE FROM TAX LEVIES
 OUTSIDE 10 MILL LIMIT
 ELECTRICITY UNLIMITED - VOTED PROPERTY TAX/DIVISION REVENUE
 STREET LIGHTING

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2010		all figures in \$		TOTAL REQ
					RATE	PRIN OUT	PRIN REQ	INT REQ	
PAYABLE FROM BOND RETIREMENT FUND									
BONDS									
Var Purp Unlim Ser 1999-2 Street Lighting 99-18	11/07/95	2616 99	12/15/99	06/15/10	0.05000	125,000	125,000	3,125.00	128,125.00
Var Purp Unlim Ser 2000-1 Street Lighting (0013)	1999	2355 00	11/15/00	11/15/10	0.05500	210,000	210,000	11,550.00	221,550.00
Var Purp Unlim Ser 2001 (Street Lighting 01-15)	1999	1921 01	12/15/01	01/01/12	0.05000	600,000	200,000	26,000.00	226,000.00
Var Purp Unlim Ser 2002-1 (Elec St Lighting 02-14)	1999	1659 02	11/15/02	11/15/13	0.05000	100,000	25,000	5,000.00	30,000.00
Var Purp Unlim Ser 2004-1 (St Light 04-24)	1999	03/19/03 04	07/27/04	07/01/15	0.05500	1,430,000	240,000	75,100.00	315,100.00
Unlim Tax G.O. Ref Bond, Ser 2005A (St Lt 0509)		124 05	02/23/05	06/15/10	0.05000	177,010	177,010	4,425.25	181,435.25
Unlim Tax G.O. Ref Bond, Ser 2005A (St Lt 0512)		124 05	02/23/05	12/15/11	0.05000	60,950	35,208	2,167.30	37,375.30
Unlim Tax G.O. Ref Bond, Ser 2005A (St Lt 0514)		124 05	02/23/05	12/15/11	0.05000	208,662	1,146	10,404.45	11,550.45
Var Purp Unlim Ser 2005D Street Lighting (05-82)	1999	1974 05	12/14/05	12/15/16	0.05000	1,190,000	170,000	59,500.00	229,500.00
Var Purp Unlim Ser 2006A Street Lighting (0619)	2004	06	12/12/06	12/15/17	0.05000	1,600,000	200,000	80,000.00	280,000.00
Var Purp Unlim Ser 2007A Street Lighting (07-12)		10/28/04 07	11/28/07	09/01/18	0.05000	975,000	110,000	48,750.00	158,750.00
TOTALS						6,676,622	1,493,364	326,022.00	1,819,386.00

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EXHIBIT 2-continued

OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
 PAYABLE FROM TAX LEVIES
 OUTSIDE 10 MILL LIMIT
 ELECTRICITY UNLIMITED - VOTED PROPERTY TAX/DIVISION REVENUE
 SPECIAL INCOME TAX

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2010		PRIN OUT	PRIN REQ	all figures in \$		TOTAL REQ
					RATE	RATE			INT REQ	INT REQ	
Var Purp Unlim Ser 1999-2 (Elec-UJRF 99-19)	11/07/95	2616 99	12/15/99	06/15/10	0.05000	70,000	70,000	70,000	1,750.00	71,750.00	
Var Purp Unlim Ser 2004-1 (Elec-UJRF 04-25)	1999	03/19/03 04	07/27/04	07/01/15	0.05500	605,000	100,000	100,000	31,750.00	131,750.00	
Var Purp Unlim Ser 2005D Elec-UJRF (05-81)	2004	1974 05	12/14/05	12/15/16	0.05000	350,000	50,000	50,000	17,500.00	67,500.00	
Var Purp Unlim Ser 2006A Electricity SIT (0618)	2004	06	12/12/06	12/15/17	0.05000	230,000	30,000	30,000	11,500.00	41,500.00	
Var Purp Unlim Ser 2007A Electricity-UJRF (07-10)	2004	10/28/04 07	11/23/07	09/01/18	0.05000	315,000	35,000	35,000	15,750.00	50,750.00	
TOTALS						1,570,000	285,000	285,000	78,250.00	363,250.00	

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EXHIBIT 2
 INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
 PAYABLE FROM TAX LEVIES
 INSIDE 10 MILL LIMIT
 ELECTRICITY STREET LIGHT - ASSESSMENT
 SPECIAL ASSESSMENTS/UNVOTED PROPERTY TAX/DIVISION REVENUE

PAYABLE FROM BOND RETIREMENT FUND
 BONDS

ISSUE:	ORD #	DATE ISSUED	FINAL MATURITY	RATE	PRIN OUT	PRIN REQ	all figures in \$		TOTAL REQ
							INT REQ	INT REQ	
				2010					
Var Pump Assessment Ser 2000-1 (Street Light) [SFT]	1176 00	06/09/00	06/09/10	0.06250	11,108	11,108	694.25	11,802.25	
Var Pump Assessment Ser 2001-1 (Street Light) [SFT]	1074 01	07/17/01	07/17/11	0.05500	23,824	11,912	1,310.32	13,222.32	
Eastmoor Area St Lighting Spec Assessment 02-02	857 02	06/20/02	06/20/12	0.04400	123,744	41,248	5,444.74	46,692.74	
Northmoor Area St Lighting Spec Assessment 2002	1826 02	12/19/02	12/19/12	0.04300	101,229	33,743	4,352.85	38,095.85	
Woodstream E Subdivision St Lt Assessment [SFT] 04	1120/02 04	07/02/04	07/02/14	0.04000	41,740	8,348	1,669.60	10,017.60	
Eastmoor II St Light Assessment [SFT] 2004	1671 04	10/01/04	10/01/15	0.04500	101,280	16,880	4,557.60	21,437.60	
Clintonville II Street Light Special Assessment 2005	07/03/01 05	04/01/05	09/01/15	0.04400	428,286	71,381	18,844.58	90,225.58	
Longview Ave St Light Special Assessment [SFT] 2005	09/01/03 05	07/18/05	09/01/15	0.04250	28,446	4,741	1,208.96	5,949.96	
Brookshire Pk St Light Special Assessment [SFT] 2005	07/24/03 05	08/18/05	09/01/15	0.04250	108,918	18,153	4,629.02	22,782.02	
Berwick I Street Light Special Assessment 2005	01/26/05 05	11/15/05	11/15/16	0.04600	101,213	14,459	4,655.80	19,114.80	
Heatherbrook Subdivision St Light Assessment 2006	1096 06	06/27/06	06/27/17	0.04900	63,856	7,982	3,128.94	11,110.94	
Raspberry Run St Light Assessment 2006	1099 06	06/27/06	06/27/17	0.04900	40,408	5,051	1,979.99	7,030.99	
Madison Mills Subdivision St Light Assessment 2006	09/09/03 06	08/28/06	08/28/17	0.04750	215,576	26,947	10,239.86	37,186.86	
Berwick Phase II & III St Light Assessment 2006	02/28/06 06	12/28/06	12/28/17	0.04450	170,192	21,274	7,573.54	28,847.54	
Sharon Woods Collector Sts St Light Assessment 2007	12/03/03 07	10/05/07	10/05/17	0.04500	86,696	10,837	3,901.32	14,738.32	
Westierford Village Sub St Light Assessment 2007	12/04/03 07	10/05/07	10/05/17	0.04500	48,888	6,111	2,199.96	8,310.96	
Independence Village Section I St Lt Assessment 07-28	05/17/05 07	12/06/07	12/06/17	0.04250	209,104	26,138	8,886.92	35,024.92	
Maizer/Morse Area St Light Assessment 07-29	05/18/05 07	12/06/07	12/06/17	0.04250	213,448	26,681	9,071.54	35,752.54	
TOTALS					2,117,956	362,994	94,349.79	457,343.79	#

EXHIBIT 2

INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
 PAYABLE FROM TAX LEVIES
 INSIDE 10 MILL LIMIT
 WATER LIMITED - UNVOTED PROPERTY TAX/DIVISION REVENUE

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2010		PRIN OUT	PRIN REQ	all figures in \$	
					RATE	RATE			INT REQ	TOTAL REQ
Ref Ser 1998A Waterworks Enlargement #43	05/07/91	7 98	01/15/98	05/15/12	0.04350	18,000	5,700	674.47	6,374.47	
Ref Ser 1998A Waterworks Enlargement #44	05/07/91	7 98	01/15/98	05/15/14	0.04350	413,400	76,700	16,914.57	93,614.57	
Var Purp Lim Ser 1998-1 Water (9864)		3000 98	12/15/98	06/15/19	0.04125	4,110,000	1,370,000	154,981.25	1,524,981.25	
Ref Var Purp Lim Ser 2003B (Water 0305)		683 03	06/17/03	07/01/10	0.05000	525,000	525,000	26,250.00	551,250.00	
Ref Var Purp Lim Ser 2003B (Water 0310)		683 03	06/17/03	07/01/11	0.05000	1,280,000	630,000	51,000.00	681,000.00	
Lim Tax G.O. Ref Bond, Ser 2005B (Water 0501)		124 05	02/23/05	06/15/18	0.02750	22,130,000	1,420,000	1,055,025.00	2,475,025.00	
TOTALS						28,476,400	4,027,400	1,304,845.29	5,332,245.29	

EXHIBIT 2-continued
 OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
 PAYABLE FROM TAX LEVIES
 OUTSIDE 10 MILL LIMIT
 WATER UNLIMITED - VOTED PROPERTY TAX/DIVISION REVENUE

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2010		PRIN OUT	PRIN REQ	all figures in \$		TOTAL REQ	
					RATE	RATE			INT REQ	INT REQ		
PAYABLE FROM BOND RETIREMENT FUND												
BONDS												
Ref Ser 1998B Waterworks Enlargement #43	05/07/91	7 98	01/05/98	05/15/12	0.05000		1,262,900	424,400	52,535.00	476,935.00		
Ref Ser 1998B Waterworks Enlargement #44	05/07/91	7 98	01/05/98	05/15/14	0.05000		11,008,950	2,254,960	494,083.50	2,748,643.50		
Var Purp Unlim Ser 2001 Water (0112)	11/07/95	1919 01	12/15/01	01/01/12	0.05000		5,670,000	1,890,000	245,700.00	2,135,700.00		
Var Purp Unlim Ser 2002-1 Water (0206)	1999	1669 02	11/15/02	11/15/18	0.05000		16,135,000	2,305,000	795,225.00	3,100,225.00		
Ref Var Purp Unlim Ser 2003A (Water 0337)		683 03	06/17/03	07/01/11	0.05000		2,140,000	1,095,000	107,000.00	1,202,000.00		
Ref Var Purp Unlim Ser 2003A (Water 0346)		683 03	06/17/03	07/01/18	0.05000		6,705,000	745,000	274,718.76	1,019,718.76		
Var Purp Unlim Ser 2004-1 (Water 04-21)	1999	1172 04	07/27/04	07/01/20	0.05500		23,640,000	2,150,000	1,214,250.00	3,364,250.00		
Unlim Tax G.O. Ref Bond, Ser 2005A (Water 0502)		124 05	02/23/05	12/15/17	0.05000		14,045,000	5,000	702,125.00	707,125.00		
Var Purp Unlim Ser 2005D Water (05-91)	1999	1976 05	12/14/05	12/15/21	0.05000		38,100,000	3,175,000	1,905,000.00	5,080,000.00		
Var Purp Unlim Ser 2006A Water (0621)		06	12/12/06	12/15/22	0.05000		28,690,000	2,210,000	1,434,500.00	3,644,500.00		
Var Purp Unlim Ser 2007A Water (07-04)	1999	1764 07	11/28/07	09/01/23	0.05000		22,485,000	1,610,000	1,112,212.50	2,722,212.50		
Var Purp Unlim Ser 2007A Water (07-05)	2004	1765 07	11/28/07	09/01/28	0.05000		54,055,000	2,845,000	2,617,400.00	5,462,400.00		
							223,936,850	20,708,960	10,954,749.76	31,663,709.76		
TOTALS											#	

EXHIBIT 2-continued
 OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
 PAYABLE FROM TAX LEVIES
 OUTSIDE 10 MILL LIMIT
 WATER UNLIMITED - VOTED PROPERTY TAX/DIVISION REVENUE
 ADJUSTABLE RATE

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2010 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Var Purp Unlim Ser 1995-1 Water	05/07/91	989 95	05/18/95	06/01/16	0.02500	17,500,000	2,500,000	406,250.00	3,068,750.00
Var Purp Unlim Ser 1996-1 Water	05/07/91	2733 96	12/19/96	12/01/17	0.02500	5,080,000	635,000	127,000.00	812,800.00
TOTALS						22,580,000	3,135,000	533,250.00	3,881,550.00 #

EXHIBIT 2
 INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
 PAYABLE FROM TAX LEVIES
 INSIDE 10 MILL LIMIT
 SEWER LIMITED - UNVOTED PROPERTY TAX/DIVISION REVENUE

ISSUE:	ORD #	DATE ISSUED	FINAL MATURITY	2010		PRIN OUT	PRIN REQ	all figures in \$		TOTAL REQ
				RATE	RATE			INT REQ	INT REQ	
PAYABLE FROM BOND RETIREMENT FUND										
BONDS										
Ref Var Purp Lim Ser 2003B (Sanitary Sewer 0304)	683 03	06/17/03	07/01/10	0.05000		2,425,000	2,425,000	121,250.00	121,250.00	2,546,250.00
Var Purp Lim Ser 2006B Sanitary Sewer (0629)	06	12/12/06	12/15/27	0.03750		32,490,000	1,805,000	1,288,318.76	1,288,318.76	3,093,318.76
TOTALS						34,915,000	4,230,000	1,409,568.76	1,409,568.76	5,639,568.76 #

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EXHIBIT 2-continued
 OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
 PAYABLE FROM TAX LEVIES
 OUTSIDE 10 MILL LIMIT
 SEWER UNLIMITED - PROPERTY TAX/DIVISION REVENUE

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2010		all figures in \$		
					PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ	
PAYABLE FROM BOND RETIREMENT FUND									
BONDS									
Ref Ser 1998B Sewer Improvement #28	10/15/92	7 98	01/15/98	05/15/14	7,037,300	1,435,800	315,970.00	1,751,770.00	
Sewerage System Ref Bond Series 1999-1	05/07/91	248 99	03/15/99	02/15/12	3,410,000	1,210,000	123,875.00	1,333,875.00	
Var Purp Unlim Ser 2001 Sanitary Sewer (0111)	05/07/91	1918 01	12/15/01	01/01/12	7,365,000	2,455,000	319,150.00	2,774,150.00	
Var Purp Unlim Ser 2001 (Ref Sanitary Sewer 01-18)	11/04/75	1922 01	12/15/01	01/01/10	80,252	80,252	2,006.30	82,258.30	
Var Purp Unlim Ser 2002-1 Sewer (0208)	1999	1668 02	11/15/02	11/15/20	6,330,000	705,000	306,000.00	1,011,000.00	
Ref Var Purp Unlim Ser 2003A (Sanitary Swr 0347)		683 03	06/17/03	07/01/18	9,090,000	1,010,000	372,437.50	1,382,437.50	
Var Purp Unlim Ser 2004-1 (Sewer 04-20)	1991	1171 04	07/27/04	07/01/25	26,585,000	1,665,000	1,335,550.00	3,000,550.00	
Unlim Tax G.O. Ref Bond, Ser 2005A (Sewer 0505)		124 05	02/23/05	12/15/23	53,505,000	2,790,000	2,586,250.00	5,376,250.00	
Var Purp Unlim Ser 2005D Sanitary Sewer (05-88)	2004	1975 05	12/14/05	12/15/26	23,885,000	1,405,000	1,169,662.50	2,574,662.50	
TOTALS					137,287,552	12,756,052	6,530,901.30	19,286,963.30	

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EXHIBIT 2-continued
 OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
 PAYABLE FROM TAX LEVIES
 OUTSIDE 10 MILL LIMIT
 SEWER UNLIMITED - PROPERTY TAX/DIVISION REVENUE
 ADJUSTABLE RATE

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2010 RATE	PRIN OUT	PRIN REQ	all figures in \$	
								INT REQ	TOTAL REQ
PAYABLE FROM BOND RETIREMENT FUND BONDS									
Sanitary Sewer Adj Rate Unlim Ser 2006-1		1373 06	08/03/06	12/01/26	0.02500	68,000,000	4,000,000	1,700,000.00	6,380,000.00
TOTALS						68,000,000	4,000,000	1,700,000.00	6,380,000.00 #

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EXHIBIT 2

INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
 PAYABLE FROM TAX LEVIES
 INSIDE 10 MILL LIMIT
 SEWER LIMITED - ASSESSMENT/DIVISION REVENUE

ISSUE:	ORD #	DATE ISSUED	FINAL MATURITY	2010		PRIN OUT	PRIN REQ	all figures in \$	INT REQ	TOTAL REQ
				RATE	RATE					
Ashwood/Barcher Road Sewer Assessment [SFT]	1586 01	09/27/01	09/27/11	0.04500		58,728	29,364	2,642.76	32,006.76	
Willow Springs Area Sewer Assessment 2006	112 06	01/27/06	01/27/17	0.04550		24,743	3,093	1,125.81	4,218.81	
McDanmaid Estates Area Sewer Assessment 2006	113 06	01/27/06	01/27/17	0.04450		298,480	37,310	13,282.36	50,592.36	
Strimple/Kilbourne/Minerva Ave Swr Assessment 07	1966 07	12/06/07	12/06/17	0.04250		183,424	22,928	7,795.52	30,723.52	
Hillock/Lewis Rds Phase II Sewer Assessment 2008	1841 08	12/04/08	12/04/18	0.04500		297,038	33,005	13,366.71	46,371.71	
TOTALS						862,413	125,700	38,213.16	163,913.16	#

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EXHIBIT 2
INSIDE DEBT: GENERAL BONDS PROPOSED - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF PROPOSED BONDS
PAYABLE FROM TAX LEVIES
INSIDE 10 MILL LIMIT
LIMITED (L) - UNVOTED PROPERTY TAX

ISSUE:	ORD #	DATE ISSUED	FINAL MATURITY	2010		PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
				RATE	all figures in \$				
PAYABLE FROM BOND RETIREMENT FUND BONDS									
Various Purpose Limited 2009		11/XX/09	Various	0.05500	0	21,836,384	0	1,201,001.12	1,201,001.12
Parking Garage Bond 2009		12/XX/09	Various	0.05500	0	20,000,000	0	1,100,000.00	1,100,000.00
Hayden Run Road Bond 2009		12/XX/09	Various	0.05500	0	4,225,000	0	232,375.00	232,375.00
TOTALS					0	46,061,384	0	2,533,376.12	2,533,376.12

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EXHIBIT 2-continued
OUTSIDE DEBT: GENERAL BONDS PROPOSED - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF PROPOSED BONDS
PAYABLE FROM TAX LEVIES
OUTSIDE 10 MILL LIMIT
UNLIMITED (U) - VOTED PROPERTY TAX

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2010		PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
					RATE	all figures in \$				
PAYABLE FROM BOND RETIREMENT FUND BONDS										
Various Purpose Unlimited 2009	2004		11/XX/09	Various	0.05500		32,875,000	0	1,808,125.00	1,808,125.00
Various Purpose Unlimited 2009	2008		11/XX/09	Various	0.05500		36,393,974	0	2,001,668.57	2,001,668.57
TOTALS							69,268,974	0	3,809,793.57	3,809,793.57 #

EXHIBIT 2-continued
OUTSIDE DEBT: GENERAL BONDS PROPOSED - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF PROPOSED BONDS
 PAYABLE FROM TAX LEVIES
 OUTSIDE 10 MILL LIMIT
 UNLIMITED (U) - VOTED PROPERTY TAX
 STORM SEWER - FEE SUPPORTED

ISSUE:	VOTED	DATE ISSUED	FINAL MATURITY	2010		PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
				RATE	all figures in \$				
PAYABLE FROM BOND RETIREMENT FUND BONDS									
Various Purpose Unlimited 2009- Storm Sewer (Fee Supported)		11/XX/09	Various	0.05500	0	30,219,710	0	1,662,084.05	1,662,084.05
TOTALS					0	30,219,710	0	1,662,084.05	1,662,084.05 #

Various Purpose Unlimited 2009- Storm Sewer (Fee Supported)

TOTALS

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EXHIBIT 2
INSIDE DEBT: GENERAL BONDS PROPOSED - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF PROPOSED BONDS
PAYABLE FROM TAX LEVIES
INSIDE 10 MILL LIMIT
ELECTRICITY LIMITED - UNVOTED PROPERTY TAX/DIVISION REVENUE
DISTRIBUTION

ISSUE:	ORD #	DATE ISSUED	FINAL MATURITY	2010 RATE	PRIN OUT	all figures in \$		TOTAL REQ
						PRIN REQ	INT REQ	
PAYABLE FROM BOND RETIREMENT FUND BONDS		11/XX/09	Various	0.05500	3,868,500	0	212,767.50	212,767.50
Various Purpose Limited 2009- Electricity Distribution					3,868,500	0	212,767.50	212,767.50
TOTALS								

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EXHIBIT 2
INSIDE DEBT: GENERAL BONDS PROPOSED - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF PROPOSED BONDS
PAYABLE FROM TAX LEVIES
INSIDE 10 MILL LIMIT
ELECTRICITY LIMITED - UNVOTED PROPERTY TAX/DIVISION REVENUE
STREET LIGHTING

ISSUE:	ORD #	DATE ISSUED	FINAL MATURITY	2010 RATE	PRIN OUT	PRIN REQ	all figures in \$	INT REQ	TOTAL REQ
PAYABLE FROM BOND RETIREMENT FUND BONDS									
Various Purpose Limited 2009- Electricity Street Lighting		11/XX/09	Various	0.05500	584,034	0		32,121.87	32,121.87
TOTALS					584,034	0		32,121.87	32,121.87

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EXHIBIT 2-continued
 OUTSIDE DEBT: GENERAL BONDS PROPOSED - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF PROPOSED BONDS
 PAYABLE FROM TAX LEVIES
 OUTSIDE 10 MILL LIMIT
 ELECTRICITY UNLIMITED - VOTED PROPERTY TAX/DIVISION REVENUE
 DISTRIBUTION

ISSUE:	PAYABLE FROM BOND RETIREMENT FUND BONDS	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2010 RATE	PRIN OUT	PRIN REQ	all figures in \$	
									INT REQ	TOTAL REQ
Various Purpose Unlimited 2009- Electricity Distribution				11/XX/09	Various	0.05500	3,718,034	0	204,491.87	204,491.87
TOTALS							3,718,034	0	204,491.87	204,491.87

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EXHIBIT 2-continued
OUTSIDE DEBT: GENERAL BONDS PROPOSED - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF PROPOSED BONDS
PAYABLE FROM TAX LEVIES
OUTSIDE 10 MILL LIMIT
ELECTRICITY UNLIMITED - VOTED PROPERTY TAX/DIVISION REVENUE
STREET LIGHTING

ISSUE:	PAYABLE FROM BOND RETIREMENT FUND BONDS	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	RATE	2010		all figures in \$	
							PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2009- Electricity Street Lighting				11/XX/09	Various	0.05500	1,281,966	0	70,508.13	70,508.13
							1,281,966	0	70,508.13	70,508.13
	TOTALS									

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EXHIBIT 2-continued
OUTSIDE DEBT: GENERAL BONDS PROPOSED - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF PROPOSED BONDS
PAYABLE FROM TAX LEVIES
OUTSIDE 10 MILL LIMIT
ELECTRICITY UNLIMITED - VOTED PROPERTY TAX/DIVISION REVENUE
SPECIAL INCOME TAX

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2010 RATE	PRIN OUT	all figures in \$		TOTAL REQ
							PRIN REQ	INT REQ	
PAYABLE FROM BOND RETIREMENT FUND BONDS			11/XX/09	Various	0.05500	605,000	0	33,275.00	33,275.00
Various Purpose Unlimited 2009- Electricity (UIRF - SIT)						605,000	0	33,275.00	33,275.00 #
TOTALS									

* Various Purpose Unlimited 2009- Electricity (UIRF - SIT)

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EXHIBIT 2
INSIDE DEBT: GENERAL BONDS PROPOSED - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF PROPOSED BONDS
PAYABLE FROM TAX LEVIES
INSIDE 10 MILL LIMIT
ELECTRICITY STREET LIGHT - ASSESSMENT
SPECIAL ASSESSMENTS/UNVOTED PROPERTY TAX/DIVISION REVENUE

ISSUE:	ORD #	DATE ISSUED	FINAL MATURITY	2010		PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
				RATE	PRIN REQ				
PAYABLE FROM BOND RETIREMENT FUND BONDS									
Various Purpose Assessments 2009 - Electricity		11/XX/09	Various	0.05500	350,000	350,000	0	19,250.00	19,250.00
Case Road Street Light Special Assessment 2009		07/XX/09	Various	0.05500	69,000	69,000	0	3,795.00	3,795.00
Miami Avenue Street Light Special Assessment 2009		07/XX/09	Various	0.05500	39,000	39,000	0	2,145.00	2,145.00
TOTALS					458,000	458,000	0	25,190.00	25,190.00

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EXHIBIT 2
 INSIDE DEBT: GENERAL BONDS PROPOSED - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF PROPOSED BONDS
 PAYABLE FROM TAX LEVIES
 OUTSIDE 10 MILL LIMIT
 WATER UNLIMITED - VOTED PROPERTY TAX/DIVISION REVENUE

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2010		PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
					RATE	all figures in \$				
PAYABLE FROM BOND RETIREMENT FUND BONDS										
Various Purpose Unlimited 2009 - Water	2004		11/XX/09	Various	0.05500	43,095,000	0	2,370,225.00	0	2,370,225.00
Various Purpose Unlimited 2009 - Water	2008		11/XX/09	Various	0.05500	233,496,150	0	12,842,288.25	0	12,842,288.25
TOTALS						276,591,150	0	15,212,513.25	0	15,212,513.25 #

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EXHIBIT 2-continued
OUTSIDE DEBT: GENERAL BONDS PROPOSED - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF PROPOSED BONDS
PAYABLE FROM TAX LEVIES
OUTSIDE 10 MILL LIMIT
SEWER UNLIMITED - VOTED PROPERTY TAX/DIVISION REVENUE

ISSUE:	VOTED	DATE ISSUED	FINAL MATURITY	RATE	PRIN OUT	PRIN REQ	all figures in \$		TOTAL REQ
							INT REQ	INT REQ	
PAYABLE FROM BOND RETIREMENT FUND BONDS	2008	11/XX/09	Various	0.05500	168,510,787	0	0	9,268,093.29	9,268,093.29
					168,510,787	0	0	9,268,093.29	9,268,093.29
TOTALS									

Various Purpose Unlimited 2009 - Sanitary Sewer

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SINKING FUND TRUSTEES - 2010 DEBT SERVICE BUDGET

ADMINISTRATIVE EXPENSES

	2010
PERSONNEL SERVICES	143,400
SALARIES	82,100
VACATION/SICK LEAVE PAYOUT	16,050
SICK LEAVE RECIPROCITY	4,600
PERS	20,800
GROUP INSURANCE	14,850
WORKER'S COMPENSATION	5,000
MATERIALS & SUPPLIES	1,500
OFFICE SUPPLIES	1,500
CONTRACTUAL SERVICES	16,900
TELEPHONE	2,000
POSTAGE	1,500
INFORMATION SERVICES	4,000
PRINTING	800
TRAVEL/EDUCATION/DUES	1,500
EQUIPMENT MAINTENANCE	4,000
INVESTMENT FEES	2,500
SPECIAL SERVICES	300
MISCELLANEOUS	300
CAPITAL OUTLAY	2,000
EQUIPMENT PURCHASE	2,000
TOTALS	163,800
PROJECTED NET INVESTMENT INCOME	19,800
BOND RETIREMENT FUND REQUIREMENT	144,000

Assumptions to note:

2% pay raises effective 04/01/09 (TRA) and 04/01/10 (DJI)

10% increase for 2010 group insurance

All other non-wage budget items increased between 0-10%

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, 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	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX
TOTAL									
OUTSIDE 10 MILL LIMIT:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
GENERAL FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
General Fund							
SPECIAL REVENUE FUNDS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
General Obligation Bond Fund							
Other Debt Service Funds							
TOTAL DEBT SERVICE FUNDS							
CAPITAL PROJECT FUNDS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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:							
Special Assessment Bond Retirement	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Special Assessment Improvement Fund							
Special Assessment Operating Fund							
Other Special Assessment Funds (specify)							
TOTAL SPECIAL ASSESSMENT FUNDS							
ENTERPRISE FUNDS:							
Water Fund	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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:							
Revolving Fund	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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____				