

City or
 Village of Columbus
Franklin County, Ohio
 (Date) June 6, 2008

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, 2009, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed Hugh J. Dorian
 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 (Include only those funds which are requesting general property tax revenue)	Budget Year Amount Requested of Budget Commission Inside/ Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit Budget Year	Outside 10 Mill Limit Budget Year
	Column 1	Column 2	Column 3	Column 4	Column 5
GOVERNMENT FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
GENERAL FUND	41,445,682				
Police Pension	4,895,159				
Fire Pension	4,895,159				
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	51,236,000				

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 2006 Actual (2)	For 2007 Actual (3)	Current Year Estimated for 2008 (4)	Budget Year Estimated for 2009 (5)
REVENUES				
Local Taxes				
General Property Tax-Real Estate	46,794,504	47,059,440	46,236,000	46,236,000
Tangible Personal Property tax	5,410,880	5,411,096	5,000,000	5,000,000
Municipal Income Tax	376,365,049	391,176,817	396,100,000	404,000,000
Other Local Taxes- Hotel Tax	3,418,590	3,647,763	3,720,000	3,830,000
Total Local Taxes	431,989,023	447,295,116	451,056,000	459,066,000
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government	47,836,184	47,271,190	47,067,000	48,093,000
Estate Taxes	9,926,200	7,642,210	9,500,000	9,000,000
Cigarette Tax	23,724	23,697	24,000	0
License Tax	0	0	0	0
Liquor and Beer Permits	1,109,288	1,114,445	1,050,000	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	12,847	0	5,000	0
Total State Shared Taxes and Permits	58,908,243	56,051,542	57,646,000	58,193,000
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	58,908,243	56,051,542	57,646,000	58,193,000
Special Assessments	0	0	0	0
Charges for Services	42,447,529	46,727,980	49,990,000	50,643,000
Fines, Licenses, and Permits	29,143,755	29,880,054	30,889,000	31,283,000
Miscellaneous	36,037,028	36,341,967	36,664,000	23,515,000
Other Financing Sources:				
Proceeds from the Sale of Debt	0	0	0	0
Transfers	18,251,895	3,740,198	6,678,000	0
Advances	0	0	0	0
Other Sources -Revenue in Fd 011	2,109,593	2,320,406	1,300,000	200,000
TOTAL REVENUE	618,887,066	622,357,263	634,223,000	622,900,000

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

EXHIBIT 1

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DESCRIPTION (1)	For 2006 Actual (2)	For 2007 Actual (3)	Current Year Estimated for 2008 (4)	Budget Year Estimated for 2009 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	372,457,437	395,772,339	434,697,057	444,023,317
Travel Transportation	227,506	223,946	249,410	256,892
Contractual Services	33,599,248	28,106,095	33,145,999	33,685,723
Supplies and Materials	10,364,553	10,016,913	9,030,134	9,099,039
Capital Outlay	238,526	1,577,530	0	0
Total Security of Persons and Property	416,887,270	435,696,823	477,122,600	487,064,971
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	8,671,729	10,166,962	10,892,982	11,143,840
Travel Transportation	36,335	41,128	77,131	79,445
Contractual Services	8,984,313	9,713,636	8,057,259	8,539,066
Supplies and Materials	2,648,803	3,861,757	144,362	138,425
Capital Outlay	0	8,606		
Total Community Environment	20,341,180	23,792,089	19,171,734	19,900,776
Basic Utility Services				
Personal Services	14,726,514	17,726,963	11,549,094	12,202,546
Travel Transportation	2,993	5,751	3,060	3,152
Contractual Services	10,905,880	12,970,509	9,851,458	10,044,002
Supplies and Materials	223,531	303,817	141,603	151,001
Capital Outlay	371,506	66,820		
Total Basic Utility Services	26,230,424	31,073,860	21,545,215	22,400,701

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 2006 Actual (2)	For 2007 Actual (3)	Current Year Estimated for 2008 (4)	Budget Year Estimated for 2009 (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	58,396,519	60,052,499	70,164,493	72,539,492
Travel Transportation	220,233	223,978	249,793	257,287
Contractual Services	18,601,229	20,172,190	32,450,791	32,588,797
Supplies and Materials	1,198,271	1,005,191	1,110,691	1,266,156
Capital Outlay	27,865	2,868,016	2,139,384	5,000,000
Total General Government	78,444,117	84,321,874	106,115,152	111,651,732
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	62,479,488	52,772,463	48,674,051	50,666,899
Deductions by County Auditor	1,156,912	862,752	1,200,000	1,200,000
Other	0	0	3,829,224	5,367,752
Total Other Uses of Funds	63,636,400	53,635,215	53,703,275	57,234,651
TOTAL EXPENDITURES	605,539,390	628,519,861	677,657,976	698,252,831
Revenues over/(under) Expenditures	13,347,675	(6,162,598)	(43,434,976)	(75,352,831)
Beginning Unencumbered Balance*	92,135,705	105,483,380	99,320,782	55,885,806
Ending Cash Fund Balance	105,483,380	99,320,782	55,885,806	(19,467,025)
Estimated Encumbrances (outstanding at year end)	19,524,002	19,437,848	19,000,000	19,000,000
Estimated Ending Unencumbered Fund Balance	85,959,378	79,882,934	36,885,806	(38,467,025)
* USE CASH BALANCE				

2009 Tax Budget
City of Columbus
Exhibit III - Fund Balances
Governmental Funds

2009 Expenditures and Encumbrances:																
				2009		Total										
				Estimated		Available for		Personal		Other		Total		Estimated		
				Unencumbered Fund		Expenditures		Services						Unencumbered Fund		
				Balance 1-1-2009								Balance 12-31-2009				
Schedule A																
Special Revenue:																
Fund	Div															
Home Program	201	45-01	\$	118,547.45	\$	4,749,930.00	\$	4,868,477.45	\$	470,468.00	\$	4,154,585.58	\$	4,625,055.58	\$	245,423.87
HUD Section 108 Loans	204	44-01		165,000.00		-		165,000.00		-		165,000.00		165,000.00		-
Fannie Mae Loans	205	44-07		200.00		2,500.00		2,700.00		-		2,500.00		2,500.00		200.00
Land Management Fund	206	44-06		150,000.00		65,000.00		215,000.00		-		175,000.00		175,000.00		40,000.00
Law Enforcement Contractual Seizure	219	30-03		1,326,587.25		1,705,680.00		3,032,267.25		-		1,114,648.08		1,917,419.17		2,098,286.57
General Government Grants	220	various		(2,840,928.77)		9,390,759.67		6,549,830.90		1,700,000.00		2,751,544.32		4,451,544.32		1,500.00
Arts Commissions	221	44-06		1,500.00		42,000.00		43,500.00		-		42,000.00		42,000.00		-
Special Purpose	223	various		3,622,569.55		109,540.05		4,100,210.07		73,025.31		492,493.80		565,519.11		3,554,690.96
Mayor's Education Charitable Trust	224	40-04		122,274.56		477,640.52		231,814.61		3,814.80		72,932.82		76,747.63		155,066.98
Indigent Drivers Alcohol Treatment	225	25-01		479,086.04		276,000.00		755,086.04		-		283,250.00		283,250.00		471,836.04
Municipal Court Special Projects	226	26-01		1,728,700.61		1,576,956.77		3,305,657.38		965,125.86		405,207.00		1,366,352.86		1,939,924.52
Municipal Court Computer Fund	227	26-01		1,424,886.81		2,375,283.00		3,800,169.81		1,014,173.88		1,506,676.79		2,520,850.67		1,279,319.14
Columbus Community Relations	228	40-01		17,242.85		5,000.00		22,242.85		-		15,800.00		15,800.00		6,442.85
Housing/Business Tax Incentives	229	44-01		1,000.00		75,000.00		76,000.00		76,000.00		-		76,000.00		-
Dysart Paramedic Education	230	30-04		148,091.24		8,339.73		156,430.97		-		5,105.05		5,105.05		151,325.92
Hotel Motel Tax	231	22-01		250,000.00		11,300,000.00		11,550,000.00		-		11,300,000.00		11,300,000.00		250,000.00
Emergency Human Service Needs	232	20-01		600,000.00		1,900,000.00		2,500,000.00		-		2,000,000.00		2,000,000.00		500,000.00
Private Leisure Assistance	233	51-01		47,235.08		53,122.00		100,357.08		-		44,054.00		44,054.00		58,303.08
Tree Replacement	234	51-01		6,881.77		7,288.38		14,170.15		-		5,600.00		5,600.00		8,570.15
General Arts & Vocational Rehabilitation	235	51-01		100.00		-		100.00		-		-		-		100.00
Columbus Affordable Housing Fund	236	22-01		125,000.00		2,000,000.00		2,125,000.00		-		2,000,000.00		2,000,000.00		125,000.00
Neighborhood Economic Development	237	44-01		151,748.00		18,313.26		170,061.26		121,000.00		20,000.00		141,000.00		135,748.00
Fire Quarter Master Incentive Travel	238	30-04		66,623.62		29,985,744.19		30,052,367.81		24,280,256.16		6,755,590.40		31,033,646.56		712,785.36
Development Services	240	44-03		337,117.03		12,545.00		349,662.03		-		430,192.00		430,192.00		-
Urban Development Action Grants	243	45-01		418,447.00		8,453,194.00		8,871,641.00		6,645,784.00		1,365,750.22		8,011,534.22		421,659.78
Community Development Act	248	45-01		-		26,078,449.22		26,078,449.22		18,238,456.98		8,690,658.97		26,929,095.94		(1,296,359.59)
Health Operating	250	50-01		1,450,843.18		18,940,639.17		20,371,482.35		13,750,334.29		1,903,630.32		15,653,964.61		4,717,517.75
Health Grants	251	50-01		3,096,404.00		46,929,576.88		48,422,062.24		35,335,591.43		18,305,487.54		53,659,078.97		(3,237,015.73)
County Auto License II	264	59-03		1,492,485.36		3,996,382.10		7,075,437.59		-		80,000,000.00		80,000,000.00		-
Street Cans Maint. & Repair	265	59-03		3,172,055.49		75,000,000.00		80,000,000.00		-		1,735,884.75		34,137,759.24		(1,316,820.73)
Municipal Motor Vehicle License Tax 4504.172	266	22-01		5,000,000.00		5,211,933.90		10,211,933.90		25,459,768.22		8,677,991.02		59,146,338.38		8,597,965.83
Treasury Investment Earnings	273	51-03		38,083.51		33,583,011.19		67,545,304.21		4,281,353.32		228,754.66		322,228.98		320,993.53
Golf Course Operations	284	51-01		(356,778.37)		60,350,065.53		510,734.14		93,504.32		125,000.00		1,387,319.76		1,387,319.76
Recreation & Parks Grants	286	various		7,193,240.68		120,233.00		1,512,319.76		-		111,240.00		879,248.06		548,632.68
Private Grants	291	44-01		332,424.37		513,392.38		990,488.06		-		1,664,605.66		1,664,605.66		229,674.56
Urban Site Acquisition Loan Fund	292	30-03		477,095.68		1,926,798.34		2,213,228.34		-		1,664,605.66		1,664,605.66		229,674.56
Photo Red Light	293	45-07		286,440.00		992,695.40		1,109,131.40		79,659.87		-		-		33,340.00
1111 E. Broad St. Operating Fund	294	various		116,458.00		-		116,458.00		-		-		-		-
Collection Fees Fund	295	various		33,340.00		-		33,340.00		-		-		-		-
City Attorney Mediation	296	24-01		94,965.51		10,022.32		104,987.83		-		2,153.63		2,153.63		102,834.21

2009 Tax Budget									
City of Columbus									
Exhibit III - Fund Balances									
Citywide Training Entrepreneurial fund	298	46-01	9,018.67	3,382.15	12,400.82	-	10,000.00	10,000.00	2,400.82
Total Special Revenue Funds			\$ 31,678,112.86	\$ 348,578,196.30	\$ 380,256,309.15	\$ 136,275,229.84	\$ 211,806,113.99	\$ 348,081,343.83	\$ 32,174,065.33

EXHIBIT III - FUND BALANCES									
Citywide Training Entrepreneurial fund	298	46-01	9,018.67	3,382.15	12,400.82	-	10,000.00	10,000.00	2,400.82
Total Special Revenue Funds			\$ 31,678,112.86	\$ 348,578,196.30	\$ 380,256,309.15	\$ 136,275,229.84	\$ 211,806,113.99	\$ 348,081,343.83	\$ 32,174,066.53

Citywide Reading Literacy Program	400-1	3,315,071	2,359,110	12,760,036	2,000,000	4,000,000	2,760,036					
Total Special Revenue Funds	\$	31,678,112.86	\$	380,256,309.15	\$	136,275,229.84	\$	211,806,113.99	\$	348,081,343.83	\$	32,174,066.33

Citywide Reading Literacy Program	400-1	3,315,071	2,359,110	12,760,036	2,000,000	4,000,000	2,760,036							
Total Special Revenue Funds	\$	31,678,112.86	\$	348,578,196.30	\$	380,256,309.15	\$	136,275,229.84	\$	211,806,113.99	\$	348,081,343.83	\$	32,174,066.33

2009 Tax Budget

City of Columbus
Exhibit III - Fund Balances

2009 Expenditures and Encumbrances:											
Schedule B Debt Service:	Fund	Div	Estimated	2009	Total	Personal Services	Other	Total	Estimated Unencumbered Fund Balance 12-31-2009		
			Unencumbered Fund Balance 1-1-2009	Estimated Revenues	Available for: Expenditures						
General Bond Retirement (Sinking Fund)	400	28-01	\$ 500,000.00	\$ 234,648,000.00	\$ 235,148,000.00	-	\$ 234,648,000.00	\$ 234,648,000.00	\$ 500,000.00		
Eastern TIF Ord. 1704-96	401	22-01	8,000,000.00	4,000,000.00	12,000,000.00	-	3,000,000.00	3,000,000.00	9,000,000.00		
Polaris TIF Ord. 3106-96	402	22-01	8,000,000.00	2,000,000.00	10,000,000.00	-	2,000,000.00	2,000,000.00	8,000,000.00		
Turtle Crossing/Spring Sandusky TIF	403	22-01	-	800,000.00	800,000.00	-	800,000.00	800,000.00	-		
Parkside TIF Ord. 2356-98 & NWD Off Sites TIF Ord. 2357-98	404-405	22-01	-	-	-	-	-	-	-		
Mitrovics TIF	406	22-02	950,000.00	950,000.00	1,900,000.00	-	950,000.00	950,000.00	950,000.00		
Cremerville	408	22-03	-	200,000.00	200,000.00	-	200,000.00	200,000.00	-		
Brewery District	409	22-01	500,000.00	400,000.00	900,000.00	-	100,000.00	100,000.00	800,000.00		
Wagoner Rd TIF	410	22-02	500,000.00	500,000.00	1,000,000.00	-	100,000.00	100,000.00	900,000.00		
Recreation Debt Service	411	22-01	-	-	-	-	-	-	-		
Alum Creek-Warlicks TIF	412	22-01	200,000.00	100,000.00	300,000.00	-	100,000.00	100,000.00	200,000.00		
I-70 Cap S High TIF	413	22-01	100,000.00	100,000.00	200,000.00	-	300,000.00	300,000.00	400,000.00		
Pan West East-West TIF	415-416	22-02	500,000.00	200,000.00	700,000.00	-	-	-	6,000.00		
Jeffrey Place TIF	417	22-03	5,000.00	1,000.00	6,000.00	-	-	-	10,000.00		
Italian Village E TIF	418	22-01	-	10,000.00	10,000.00	-	-	-	200,000.00		
West Edge TIF	420-422	22-02	-	200,000.00	200,000.00	-	-	-	200,000.00		
Rocky Fork TIF	421	22-01	-	1,200,000.00	1,200,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00		
AC Humko TIF	424-425	22-01	100,000.00	1,000,000.00	1,100,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00		
E Broad Dominion TIF	428	22-01	20,000.00	20,000.00	40,000.00	-	-	-	40,000.00		
Special Income Tax (25%)	430	22-01	124,285,000.00	151,969,000.00	276,254,000.00	-	163,631,000.00	163,631,000.00	112,623,000.00		
E Broad Comm TIF	431	22-02	-	600,000.00	600,000.00	-	600,000.00	600,000.00	-		
Lucas Commercial TIF	434	22-01	-	700,000.00	700,000.00	-	-	-	700,000.00		
Grange Urban Redevel TIF	435	22-01	-	1,000.00	1,000.00	-	-	-	-		
Dublin- Green SN TIF	439-440	22-02	-	100,000.00	100,000.00	-	-	-	-		
Albany Crossing TIF	441	22-01	-	300,000.00	300,000.00	-	-	-	100,000.00		
Upper Albany West TIF	443	22-02	-	800,000.00	800,000.00	-	-	-	800,000.00		
Hamilton- Cat College TIF	445	22-01	-	5,000.00	5,000.00	-	-	-	5,000.00		
Harnden Run Community TIF	450	22-01	-	200,000.00	200,000.00	-	-	-	200,000.00		
Capital South Debt Service Fund	481	22-01	\$ 3,000,000.00	1,000,000.00	4,000,000.00	-	2,000,000.00	2,000,000.00	2,000,000.00		
Total Debt Service Funds			\$ 146,560,000.00	\$ 402,004,000.00	\$ 548,564,000.00	-	\$ 410,430,000.00	\$ 410,430,000.00	\$ 138,134,000.00		

Exhibit III - Fund Balances

2009 Expenditures and Encumbrances:											
		Estimated		2009		Total				Estimated	
Unencumbered Fund		Estimated		Available for		Personal				Unencumbered Fund	
Balance 1-1-2009		Revenues		Expenditures		Services				Balance 12-31-2009	
Schedule C											
Capital Projects:		Fund		Div							
Public Safety 2004 Voted		701	30-01	\$	12,656,142.00	\$	4,356,250.00	\$	17,012,392.00	\$	5,103,717.60
Parks and Recreation 2004 Voted		702	51-xx		11,209,032.00		5,950,000.00		17,209,032.00		5,174,109.60
Refuse Collection 2004 Voted		703	59-02		3,974,484.00		4,513,750.00		8,288,234.00		2,486,470.20
Streets and Highways 2004 Voted		704	59-xx		35,103,780.00		46,948,324.00		82,052,304.00		57,456,612.80
Fleet Management - Councilmatic		513/002	59-05								-
Flood & Storm Sewer Voted 2004		685	60-15		11,542,615.00		9,048,250.00		20,590,865.00		14,413,605.50
Health - Councilmatic		706	50-01		1,302,440.00		63,750.00		1,266,190.00		886,533.00
Office of Coast Mgt. - Councilmatic		733	59-07		28,481,707.00		1,011,500.00		29,493,207.00		20,645,244.90
Development Services - Councilmatic		735	44-03		6,491,653.00		7,543,750.00		14,035,403.00		9,824,782.10
Housing Preservation - Councilmatic		782	44-10		1,883,244.00		2,975,000.00		4,838,244.00		3,400,770.80
Information Services - Councilmatic		514/002	47-02		2,290,264.00		1,656,250.00		3,926,514.00		2,748,559.80
Total Capital Projects Funds				\$	114,925,361.00	\$	83,847,024.00	\$	198,772,385.00	\$	139,140,669.50
2009 Expenditures and Encumbrances:											
Schedule D											
Enterprise Funds:											
Unencumbered Fund		Estimated		2009		Total				Estimated	
Balance 1-1-2009		Revenues		Expenditures		Services				Balance 12-31-2009	
Sewer:											
Fund		Div									
Sanitary Sewer Operating Fund		630	60-05	\$	37,556,823.91	\$	239,797,668.79	\$	277,354,492.70	\$	44,446,216.79
Sewerage System Reserve Fund		634	60-05		38,290,498.00		32,281,025.00		36,290,498.00		229,228,261.05
V-91, V-04 Sewer		664	60-05		237,635,301.00		32,281,025.00		275,916,326.00		273,674,477.84
Stormwater		675	60-15		485,916.06		37,538,614.48		38,024,527.54		193,141,428.20
Stormwater System Reserve Fund		690	60-15		17,000,000.00		-		17,000,000.00		193,141,428.20
Total Sewerage Funds				\$	330,968,538.97	\$	309,617,305.27	\$	646,585,844.25	\$	38,734,302.13
2009 Expenditures and Encumbrances:											
Schedule E											
Water:		Fund		Div							
Unencumbered Fund		Estimated		2009		Total				Estimated	
Balance 1-1-2009		Revenues		Expenditures		Services				Balance 12-31-2009	
Water:											
Water Operating Fund		600	60-09	\$	(14,204,734.24)	\$	164,367,914.15	\$	150,073,179.91	\$	46,234,894.64
Water System Reserve		603	60-09		39,000,000.20		-		39,000,000.20		109,637,970.61
Waterworks Voted 2004		606	60-09		59,861,688.00		148,558,750.00		208,420,438.00		155,892,865.25
Total Water Funds				\$	84,566,953.96	\$	312,926,664.15	\$	397,493,618.11	\$	62,526,131.00

2009 Tax Budget

City of Columbus

Exhibit III - Fund Balances										
			Estimated	2009	Total					Estimated
			Uncumbered Fund	Estimated	Available for	Personal		Other		Uncumbered Fund
			Balance 1-1-2009	Revenues	Expenditures	Services				Balance 1-31-2009
Electricity:	Fund	Div								
Electricity Operating	550	60-07	\$ 7,217,817.98	\$ 89,574,741.04	\$ 96,792,559.02	\$ 9,453,364.24	74,494,722.77	\$ 83,927,087.01	\$ 12,865,472.01	
Electricity Reserve	551	60-07	1,000,000.00		1,000,000.00	-	-	-	-	1,000,000.00
Electricity 2004 Voted	553	60-07	3,064,156.00	1,392,000.00	4,456,156.00	-	3,105,295.20	3,105,295.20	1,330,846.80	
Total Electricity Funds			\$ 11,261,953.98	\$ 90,966,741.04	\$ 102,228,695.02	\$ 9,453,364.24	\$ 77,600,017.97	\$ 87,032,382.21	\$ 15,196,312.81	
Total Enterprise Funds			\$ 426,797,446.92	\$ 713,510,710.46	\$ 1,146,308,157.38	\$ 101,935,571.98	\$ 792,434,240.65	\$ 894,369,762.63	\$ 251,938,394.75	

2009 Tax Budget
Statement of Permanent Improvements
Projected 2009 Improvements (Object Level Three 06)

<u>Fund Number</u>	<u>Department Number</u>	<u>Department Name</u>	<u>Fund Name</u>	<u>Object Level 03</u>	<u>Object Name</u>	<u>Amount</u>
010	45	Finance & Mgt.	General	6650	164 Equip-Automobiles	\$ 5,000,000
219	30	Public Safety	Drug Seizure	6640	164 Equip-Furniture & Fixtures	6,180
219	30	Public Safety	Drug Seizure	6643	164 Equip-Law Enforcement	289,391
219	30	Public Safety	Drug Seizure	6649	164 Equip-Information Processing	51,294
219	30	Public Safety	Drug Seizure	6651	164 Equip-Other	12,875
219	30	Public Safety	Drug Seizure	6652	164 Equip-Trucks & Other Motorized	22,660
219	30	Public Safety	Drug Seizure	6697	164 Equip-Laboratory	177,675
223	51	Recreation & Parks	Special Purpose	6602	161 Land Improvements	150,000
227	26	Municipal Court Clerk	Municipal Court Computer	6649	164 Equip-Information Processing	92,700
240	44	Development	Bldg. Development Services	6650	164 Equip-Automobiles	30,488
240	44	Development	Bldg. Development Services	6651	164 Equip-Other	36,050
240	44	Development	Bldg. Development Services	6652	164 Equip-Trucks & Other Motorized	819,054
265	59	Public Service	Street Construction	6651	164 Equip-Other	92,700
265	59	Public Service	Street Construction	6652	164 Equip-Trucks & Other Motorized	545,900
400	29	Sinking Fund	Gen Bond Retirement	6600	Object Level 1-06	5,150
430	22	Auditor's Office	Special Income Tax	6652	164 Equip-Trucks & Other Motorized	1,397,241
514	47	Technology	Information Services	6644	164 Equip-Communications	99,498
514	47	Technology	Information Services	6647	164 Equip-Reproduction & Photographic	13,328
514	47	Technology	Information Services	6649	164 Equip-Information Processing	64,890
550	60	Utilities/Electricity	Electricity Operating	6621	163 Other Imp-Miscellaneous	1,390,500
550	60	Utilities/Electricity	Electricity Operating	6625	163 Other Imp-Light System	386,250
550	60	Utilities/Electricity	Electricity Operating	6647	164 Equip-Reproduction & Photographic	15,924
550	60	Utilities/Electricity	Electricity Operating	6651	164 Equip-Other	139,225
550	60	Utilities/Electricity	Electricity Operating	6652	164 Equip-Trucks & Other Motorized	427,450
600	60	Utilities/Water	Water Operating	6640	164 Equip-Furniture & Fixtures	41,200
600	60	Utilities/Water	Water Operating	6646	164 Equip-Training	20,600
600	60	Utilities/Water	Water Operating	6647	164 Equip-Reproduction & Photographic	8,528
600	60	Utilities/Water	Water Operating	6650	164 Equip-Automobiles	57,680
600	60	Utilities/Water	Water Operating	6651	164 Equip-Other	934,066
600	60	Utilities/Water	Water Operating	6652	164 Equip-Trucks & Other Motorized	1,397,710
600	60	Utilities/Water	Water Operating	6670	164 Equip-Meters	288,400
600	60	Utilities/Water	Water Operating	6697	164 Equip-Laboratory	188,490
630	45	Finance & Mgt.	Parking Garages	6620	Building Remodeling/Rehab.	7,467,500
650	60	Sanitary Sewer	Sewer Operating-Sanitary	6624	163 Other Imp-Sewer Plants	4,120,000
650	60	Sanitary Sewer	Sewer Operating-Sanitary	6640	164 Equip-Furniture & Fixtures	1,854
650	60	Sanitary Sewer	Sewer Operating-Sanitary	6644	164 Equip-Communications	-
650	60	Sanitary Sewer	Sewer Operating-Sanitary	6647	164 Equip-Reproduction & Photographic	8,528
650	60	Sanitary Sewer	Sewer Operating-Sanitary	6649	164 Equip-Information Processing	21,630
650	60	Sanitary Sewer	Sewer Operating-Sanitary	6651	164 Equip-Other	1,169,730
650	60	Sanitary Sewer	Sewer Operating-Sanitary	6652	164 Equip-Trucks & Other Motorized	1,300,890
650	60	Sanitary Sewer	Sewer Operating-Sanitary	6655	164 Information Systems	-
650	60	Sanitary Sewer	Sewer Operating-Sanitary	6697	164 Equip-Laboratory	185,400
675	60	Storm Sewer	Sewer Operating-Sanitary	6647	164 Equip-Reproduction & Photographic	6,159
675	60	Storm Sewer	Sewer Operating-Sanitary	6651	164 Equip-Other	2,276
675	60	Storm Sewer	Sewer Operating-Sanitary	6652	164 Equip-Trucks & Other Motorized	46,350
						\$ 28,533,415



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 16, 2008

The City Council
City of Columbus, Ohio

RECEIVED
COLUMBUS CITY CLERK
2008 APR 16 PM 12:07

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 2009, as determined by the appended schedules is respectfully submitted.

Said 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 2008 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

SINKING FUND TRUSTEES - CITY OF COLUMBUS, OHIO

2009 DEBT SERVICE BUDGET

SUMMARY		All figures in dollars	
TYPE OF INDEBTEDNESS AND			
SOURCE OF FUNDS-(PRIMARY)[ACTUAL]			
Property Taxes levied inside the ten mill limit			
(L)	(Unvoted Property Taxes)[Special Income Tax]	44,841,926.59	
(L-SS-fs)	(Unvoted Property Taxes)[Storm Sewer-Fee Supported]	3,773,948.57	
(L-IS)	(Unvoted Property Taxes)[Internal Services]	6,526,525.09	
(L-OPWC)	(Unvoted Property Taxes)[OPWC Loans]	415,883.00	
(L*)	(Unvoted Property Taxes)[Special Income Tax]	547,350.00	
SUB-TOTAL			56,105,633.25
Property Taxes levied outside the ten mill limit			
(U)	(Voted Property Taxes)[Special Income Tax]	83,007,217.82	
(U-SS)	(Voted Property Taxes)[Storm Sewer-Special Inc Tax]	1,304,289.27	
(U-SS-fs)	(Voted Property Taxes)[Storm Sewer-Fee Supported]	10,137,537.50	
(U-AdjR)	(Voted Property Taxes)[Special Income Tax]	3,329,200.00	
SUB-TOTAL			97,778,244.59
Electricity Enterprise			
(E-EL-Dist)	(Unvoted Property Taxes)[Enterprise Funds]	452,107.50	
(E-EU-Dist)	(Voted Property Taxes)[Enterprise Funds]	3,314,620.44	
(E-EU-StLt)	(Voted Property Taxes)[Enterprise Funds]	1,901,302.63	
(E-EU*)	(Voted Property Taxes)[Enterprise Funds/Special Inc Tax]	388,585.00	
(E-EU-Dist-AdjR)	(Voted Property Taxes)[Enterprise Funds]	545,400.00	
(E-EU-StLt-AdjR)	(Voted Property Taxes)[Enterprise Funds]	437,400.00	
(E-EA)	(Assessment Collections)[Enterprise Funds]	534,486.28	
SUB-TOTAL			7,573,901.85
Water Enterprise			
(W-EL)	(Unvoted Property Taxes)[Enterprise Funds]	17,148,987.12	
(W-EU)	(Voted Property Taxes)[Enterprise Funds]	34,071,897.02	
(W-EU-AdjR)	(Voted Property Taxes)[Enterprise Funds]	4,244,200.00	
SUB-TOTAL			55,465,084.14
Sewers & Drains Enterprise			
(S-EL)	(Unvoted Property Taxes)[Enterprise Funds]	12,946,273.76	
(S-EU)	(Voted Property Taxes)[Enterprise Funds]	22,133,386.24	
(S-EU-AdjR)	(Voted Property Taxes)[Enterprise Funds]	7,040,000.00	
(S-EA)	(Assessment Collections)[Enterprise Funds]	199,138.30	
SUB-TOTAL			42,318,798.30
Other Non-Direct City Obligations			
Mortgage Revenue Notes		7,200.72	
Tax Increment Financing (TIF) Bonds		84,000.00	
SUB-TOTAL			91,200.72
TOTAL DEBT SERVICE			259,332,862.85
Administrative Expenses			
(Property Taxes)[General Bond Retirement Fund]			236,400.00
GRAND TOTAL BUDGETED			259,569,262.85

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:	PAYABLE FROM BOND RETIREMENT FUND				2009				all figures in \$			TOTAL REQ
	BONDS				DATE	FINAL	RATE	PRIN OUT	PRIN REQ	INT REQ		
	ORD #	ISSUED	MATURITY									
Ref Ser 1998A Var Purp U Ser 1991-3 Eng/Const Ref Ser 1998A Var Purp U Ser 1992-1 Police Ref Ser 1998A Var Purp U Ser 1992-1 Urban Renewal	7 98	01/15/98	05/15/12	0.05250	26,400	6,200	1,058.65	7,258.65				
	7 98	01/15/98	05/15/11	0.05250	3,500	1,100	134.47	1,234.47				
	7 98	01/15/98	05/15/13	0.05250	2,000	400	81.90	481.90				
Ref Ser 1998A Var Purp U Ser 1992-1 St/Traffic/Hwy Ref Ser 1998A Var Purp U Ser 1992-2 St/Traffic/Hwy Ref Ser 1998A Var Purp U Ser 1992-4 St/Traffic/Hwy	7 98	01/15/98	05/15/13	0.05250	5,500	1,000	227.15	1,227.15				
	7 98	01/15/98	05/15/13	0.05250	34,500	6,300	1,424.77	7,724.77				
	7 98	01/15/98	05/15/14	0.05250	44,800	6,700	1,888.67	8,588.67				
Ref Ser 1998A Var Purp U Ser 1992-4 Zoo Ref Ser 1998A Var Purp U Ser 1992-4 Shelterhouse Ref Ser 1998A Var Purp U Ser 1992-4 Parks/Rec	7 98	01/15/98	05/15/09	0.05250	400	400	10.50	410.50				
	7 98	01/15/98	05/15/09	0.05250	200	200	5.25	205.25				
	7 98	01/15/98	05/15/09	0.05250	300	300	7.87	307.87				
Ref Ser 1998A Var Purp U Ser 1992-4 Police Ref Ser 1998A Streets & Highways Lim Ser 1992 Ref Ser 1998A Var Purp L Ser 1991-4 Polaris	7 98	01/15/98	05/15/09	0.05250	100	100	2.62	102.62				
	7 98	01/15/98	05/15/13	0.05250	122,900	25,600	5,012.30	30,612.30				
	7 98	01/15/98	05/15/12	0.05250	314,300	79,700	12,491.37	92,191.37				
Ref Ser 1998A Var Purp L Ser 1992-3 Lands & Buildings Ref Ser 1998A Var Purp L Ser 1992-5 Polaris Ref Ser 1998A Var Purp L Ser 1992-5 Lands & Buildings	7 98	01/15/98	05/15/13	0.05250	483,900	99,500	19,760.52	119,260.52				
	7 98	01/15/98	05/15/14	0.05250	304,200	52,300	12,678.67	64,978.67				
	7 98	01/15/98	05/15/14	0.05250	425,800	73,200	17,746.95	90,946.95				
Ref Ser 1998A Var Purp L Ser 1994-1 Development Ref Ser 1998A Var Purp L Ser 1994-1 Facilities Ref Ser 1998A Var Purp L Ser 1994-1Parks/Rec	7 98	01/15/98	05/15/15	0.05250	1,395,900	207,000	59,198.05	286,198.05				
	7 98	01/15/98	05/15/10	0.05250	730,900	367,600	25,453.05	393,053.05				
	7 98	01/15/98	05/15/10	0.05250	1,271,600	639,600	44,281.50	683,881.50				
Var Purp Lim Ser 1998-1 Finance (Systems/GIS) Var Purp Lim Ser 1998-1 Development (9873) Var Purp Lim Ser 1998-1 Facilities Management (9868)	3001 98	12/15/98	06/15/09	0.04125	815,000	815,000	16,809.37	831,809.37				
	3007 98	12/15/98	06/15/10	0.04125	190,000	95,000	5,878.13	100,878.13				
	3002 98	12/15/98	06/15/10	0.04125	1,300,000	650,000	40,218.75	690,218.75				
Var Purp Lim Ser 1998-1 St/Traffic/Hwy - Nwide (9870) Var Purp Lim Ser 1998-1 COSI (9869) Var Purp Lim Ser 1998-1 Recs & Parks (Cap So 9871)	3004 98	12/15/98	06/15/10	0.04125	1,060,000	530,000	32,793.75	562,793.75				
	3003 98	12/15/98	06/15/10	0.04125	1,200,000	600,000	37,125.00	637,125.00				
	3005 98	12/15/98	06/15/10	0.04125	560,000	280,000	17,325.00	297,325.00				
Var Purp Lim Ser 1999-1 (Telecomm 99-21) Var Purp Lim Ser 1999-1 (Eng & Const-NW 9923) Var Purp Lim Ser 1999-1 (Facilities Mgmt 9922)	2617 99	12/15/99	06/15/10	0.05000	100,000	50,000	3,750.00	53,750.00				
	2619 99	12/15/99	06/15/10	0.05000	2,440,000	1,220,000	91,500.00	1,311,500.00				
	2618 99	12/15/99	06/15/10	0.05000	530,000	265,000	19,875.00	284,875.00				
Var Purp Lim Ser 2000-2 (Facilities Mngmt 0016) Var Purp Lim Ser 2000-2 (Eng & Const - NW 0017) Var Purp Lim Ser 2002-2 (Public Safety 02-15)	2357 00	11/15/00	11/15/10	0.05000	400,000	200,000	20,000.00	220,000.00				
	2358 00	11/15/00	11/15/10	0.05000	1,080,000	540,000	54,000.00	594,000.00				
	1663 02	11/15/02	11/15/19	0.04000	6,160,000	560,000	254,240.00	814,240.00				

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	2009 RATE	PRIN OUT	all figures in \$			TOTAL REQ
						PRIN REQ	INT REQ		
Var Purp Lim Ser 2002-2 (Health 02-17)	1664 02	11/15/02	11/15/18	0.04000	1,100,000	110,000	44,990.00		154,990.00
Var Purp Lim Ser 2002-2 (Facilities Mgt 02-18)	1662 02	11/15/02	11/15/18	0.04000	810,000	85,000	33,120.00		118,120.00
Ref Var Purp Lim Ser 2003B (Police 0311)	683 03	06/17/03	07/01/09	0.05000	300,000	300,000	15,000.00		315,000.00
Ref Var Purp Lim Ser 2003B (Sts & Traffic 0312)	683 03	06/17/03	07/01/11	0.05000	500,000	185,000	21,700.00		186,700.00
Ref Var Purp Lim Ser 2003B (Health 0322)	683 03	06/17/03	07/01/11	0.05000	45,000	15,000	1,950.00		16,950.00
Var Purp Lim Ser 2004-2 (Transportation 04-31)	1177 04	07/27/04	07/01/22	0.05500	37,735,000	2,700,000	1,940,675.00		4,640,675.00
Var Purp Lim Ser 2004-2 (Police 04-33)	1179 04	07/27/04	07/01/15	0.05500	6,860,000	980,000	362,600.00		1,342,600.00
Var Purp Lim Ser 2004-2 (Fire 04-34)	1179 04	07/27/04	07/01/18	0.05500	16,345,000	1,635,000	849,950.00		2,484,950.00
Var Purp Lim Ser 2004-2 (Communications 04-35)	1179 04	07/27/04	07/01/10	0.05500	420,000	210,000	23,100.00		233,100.00
Var Purp Lim Ser 2004-2 (Refuse 04-36)	1180 04	07/27/04	07/01/10	0.05500	3,075,000	1,540,000	169,125.00		1,709,125.00
Var Purp Lim Ser 2004-2 (Development 04-37)	1182 04	07/27/04	07/01/25	0.05500	7,680,000	455,000	389,725.00		844,725.00
Var Purp Lim Ser 2004-2 (Facilities Mgmt 04-38)	1183 04	07/27/04	07/01/15	0.05500	3,815,000	545,000	201,650.00		746,650.00
Var Purp Lim Ser 2004-2 (Rec & Parks 04-39)	1184 04	07/27/04	07/01/22	0.05500	3,680,000	265,000	189,300.00		454,300.00
Var Purp Lim Ser 2004-2 (Info Services/Aud 04-42)	1185 04	07/27/04	07/01/10	0.05500	200,000	100,000	11,000.00		111,000.00
Var Purp Lim Ser 2004-2 (Health 04-43)	1187 04	07/27/04	07/01/20	0.05500	420,000	35,000	21,700.00		56,700.00
Lim Tax G.O. Ref Bond, Ser 2005B (Facilities 0520)	124 05	02/23/05	06/15/11	0.05000	332,984	138,066	10,133.61		148,199.61
Lim Tax G.O. Ref Bond, Ser 2005B (Fire 0521)	124 05	02/23/05	06/15/09	0.05000	140,516	140,516	3,512.90		144,028.90
Lim Tax G.O. Ref Bond, Ser 2005B (Golf 0522)	124 05	02/23/05	12/15/11	0.05000	200,624	68,430	5,669.75		74,069.75
Lim Tax G.O. Ref Bond, Ser 2005B (Rec&Parks 0524)	124 05	02/23/05	06/15/11	0.05000	1,948,660	651,434	66,037.35		717,471.35
Lim Tax G.O. Ref Bond, Ser 2005B (COSI-Cap S 0525)	124 05	02/23/05	06/15/12	0.05000	1,171,542	316,862	41,110.51		357,972.51
Lim Tax G.O. Ref Bond, Ser 2005B (Development 0526)	124 05	02/23/05	06/15/09	0.05000	424,793	424,793	10,619.83		435,412.83
Lim Tax G.O. Ref Bond, Ser 2005B (Fac/S Bldg 0527)	124 05	02/23/05	06/15/12	0.05000	1,160,560	314,467	37,883.20		352,350.20
Lim Tax G.O. Ref Bond, Ser 2005B (Fac Renov 0528)	124 05	02/23/05	06/15/12	0.05000	746,726	205,081	24,196.93		229,277.93
Lim Tax G.O. Ref Bond, Ser 2005B (Fac Renov 0529)	124 05	02/23/05	06/15/12	0.05000	2,059,373	562,075	77,277.41		639,352.41
Lim Tax G.O. Ref Bond, Ser 2005B (Development 0530)	124 05	02/23/05	06/15/10	0.05000	355,778	183,725	9,324.58		193,049.58
Lim Tax G.O. Ref Bond, Ser 2005B (COSI-SIT 0531)	124 05	02/23/05	12/15/14	0.05000	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	0.05000	94,667	516	3,521.14		4,037.14
Lim Tax G.O. Ref Bond, Ser 2005B (E&C-Netwide 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

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

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

ISSUE:	PAYABLE FROM BOND RETIREMENT FUND				VOTED	2009				all figures in \$			TOTAL REQ
	BONDS	ORD #	DATE ISSUED	FINAL MATURITY		RATE	PRIN OUT	PRIN REQ	INT REQ				
Lim Tax G.O. Ref Bond, Ser 2005B (Facilities 0536)		124 05	02/23/05	06/15/15	0.05000	1,262,199	6,154	62,812.19		68,966.19			
Lim Tax G.O. Ref Bond, Ser 2005B (Natwide SIT 0537)		124 05	02/23/05	12/15/16	0.05000	7,097,902	38,652	350,967.54		389,619.54			
Lim Tax G.O. Ref Bond, Ser 2005B (E&C-Natwide 0538)		124 05	02/23/05	12/15/17	0.05000	3,712,650	10,813	180,968.90		191,581.90			
Lim Tax G.O. Ref Bond, Ser 2005B (Fac Mgmt 0539)		124 05	02/23/05	12/15/16	0.05000	1,184,916	3,801	57,049.09		60,650.09			
Lim Tax G.O. Ref Bond, Series 2005C (P&F Liab)		1062 05	08/30/05	07/15/18	0.03500	15,235,000	1,290,000	646,175.00		1,936,175.00			
Var Purp Lim Ser 2005E Development (05-75)		1982 05	12/14/05	12/15/26	0.04000	4,800,000	270,000	205,372.50		475,372.50			
Var Purp Lim Ser 2005E Fac Mgmt (05-76)		1977 05	12/14/05	12/15/16	0.04000	4,560,000	570,000	193,800.00		763,800.00			
Var Purp Lim Ser 2005E Development-Housing (05-78)		1981 05	12/14/05	12/15/16	0.04000	1,600,000	200,000	68,000.00		268,000.00			
Var Purp Lim Ser 2005E Muni Court Clerk (05-80)		1980 05	12/14/05	12/15/16	0.04000	960,000	120,000	40,800.00		160,800.00			
Var Purp Lim Ser 2006B Muni Court Clerk (0622)		06	12/12/06	12/15/17	0.05000	900,000	100,000	36,750.00		136,750.00			
Var Purp Lim Ser 2006B Facilities (0623)		06	12/12/06	12/15/17	0.05000	8,115,000	905,000	331,362.50		1,236,362.50			
Var Purp Lim Ser 2006B Development (0625)		06	12/12/06	12/15/27	0.05000	10,000,000	530,000	402,037.50		932,037.50			
Var Purp Lim Ser 2006B King Lincoln Theatre (0626)		06	12/12/06	12/15/27	0.05000	4,005,000	215,000	161,000.00		376,000.00			
Var Purp Lim Ser 2006B Housing (0627)		06	12/12/06	12/15/17	0.05000	3,150,000	350,000	128,625.00		478,625.00			
Var Purp Lim Ser 2007B Const Mgmt (07-13)		1767 07	11/28/07	09/01/18	0.05000	9,580,000	960,000	479,000.00		1,439,000.00			
Var Purp Lim Ser 2007B City Auditor System (07-16)		1770 07	11/28/07	09/01/18	0.05000	1,285,000	130,000	64,250.00		194,250.00			
Var Purp Lim Ser 2007B Development-Housing (07-17)		1771 07	11/28/07	09/01/18	0.05000	3,050,000	305,000	152,500.00		457,500.00			
Var Purp Lim Ser 2007B King Lincoln Theatre (07-18)		1772 07	11/28/07	09/01/28	0.05000	595,000	30,000	29,325.00		59,325.00			
Var Purp Lim Ser 2007B Parsons Ave (07-19)		1773 07	11/28/07	09/01/28	0.05000	550,000	30,000	27,125.00		57,125.00			
Var Purp Lim Ser 2007B Transportation (07-20)		1775 07	11/28/07	09/01/28	0.05000	3,185,000	160,000	156,925.00		316,925.00			
Var Purp Lim Ser 2007B Wheatland Ave (07-21)		1775 07	11/28/07	09/01/28	0.05000	550,000	30,000	27,125.00		57,125.00			
Var Purp Lim Ser 2007B RiverSouth (07-22)		1776 07	11/28/07	09/01/26	0.05000	915,000	55,000	45,500.00		100,500.00			
Var Purp Lim Ser 2007B Health & Safety (07-23)		1777 07	11/28/07	09/01/25	0.05000	30,900,000	2,090,000	1,545,000.00		3,635,000.00			
Var Purp Lim Ser 2007B Recs & Park-Golf (07-24)		1778 07	11/28/07	09/01/24	0.05000	500,000	35,000	25,000.00		60,000.00			
Var Purp Lim Ser 2007B Recs & Park (07-25)		1778 07	11/28/07	09/01/24	0.05000	12,325,000	770,000	616,250.00		1,386,250.00			
Var Purp Lim Ser 2007B Muni Ct Clerk (07-26)		1766 07	11/28/07	09/01/18	0.05000	830,000	85,000	41,500.00		126,500.00			
Var Purp Lim Ser 2007B Muni Ct Clerk-CompFd (07-27)		1766 07	11/28/07	09/01/18	0.05000	400,000	40,000	20,000.00		60,000.00			
						252,887,491	28,847,185	11,860,226.59		40,707,411.59			

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

PAYABLE FROM BOND RETIREMENT FUND									
ISSUE:	ORD #	DATE ISSUED	FINAL MATURITY	RATE	all figures in \$				TOTAL REQ
					PRIN OUT	PRIN REQ	INT REQ		
2009									
Ref Ser 1998A Var Purp U Ser 1991-3 Storm Sewer	7 98	01/15/98	05/15/12	0.05250	2,300	500	92.92	592.92	
Ref Ser 1998A Var Purp U Ser 1992-2 Storm Sewer	7 98	01/15/98	05/15/13	0.05250	8,400	1,800	345.65	1,945.65	
Var Purp Lim Ser 1998-1 Storm Sewer (9872)	3006 98	12/15/98	06/15/19	0.04125	470,000	120,000	18,062.50	138,062.50	
Var Purp Lim Ser 2002-2 (Storm Sewer 02-16)	1661 02	11/15/02	11/15/23	0.04000	2,745,000	185,000	117,160.00	302,160.00	
Ref Var Purp Lim Ser 2003B (Storm Sewer 0308)	683 03	06/17/03	07/01/10	0.05000	205,000	105,000	10,250.00	115,250.00	
Ref Var Purp Lim Ser 2003B (Storm Sewer 0317)	683 03	06/17/03	07/01/11	0.05000	150,000	50,000	6,500.00	56,500.00	
Var Purp Lim Ser 2004-2 (Storm Sewer 04-32)	1178 04	07/27/04	07/01/25	0.05500	28,475,000	1,675,000	1,444,687.50	3,119,687.50	
Lim Tax G.O. Ref Bond, Ser 2005B (Storm Swr 0503)	124 05	02/23/05	06/15/17		795,000	0	39,750.00	39,750.00	
TOTALS					32,850,700	2,137,100	1,636,848.57	3,773,948.57	

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:	PAYABLE FROM BOND RETIREMENT FUND									
	BONDS									
	ORD #	DATE ISSUED	FINAL MATURITY	RATE	2009			all figures in \$		
PRIN OUT					PRIN REQ	INT REQ	TOTAL REQ			
Var Purp Lim Ser 1998-1 Information Services	3001 98	12/15/98	06/15/09	0.04125	205,000	205,000	4,228.12	209,228.12		
Var Purp Lim Ser 1998-1 Cable Fees (9866)	3001 98	12/15/98	06/15/09	0.04125	125,000	125,000	2,578.12	127,578.12		
Var Purp Lim Ser 1998-1 Fleet Mgmt (9874)	3008 98	12/15/98	06/15/19	0.04125	120,000	30,000	4,631.25	34,631.25		
Var Purp Lim Ser 1999-1 (Info Serv-Systems 99-20)	2617 99	12/15/99	06/15/10	0.05000	150,000	75,000	5,625.00	80,625.00		
Var Purp Lim Ser 2000-2 (Info Serv 0015)	2356 00	11/15/00	11/15/10	0.05000	100,000	50,000	5,000.00	55,000.00		
Var Purp Lim Ser 2000-2 (Telecomm 0014)	2356 00	11/15/00	11/15/10	0.05000	320,000	160,000	16,000.00	176,000.00		
Var Purp Lim Ser 2004-2 (Info Services 04-40)	1185 04	07/27/04	07/01/10	0.05500	845,000	425,000	46,475.00	471,475.00		
Var Purp Lim Ser 2004-2 (Cable Fees 04-41)	1185 04	07/27/04	07/01/10	0.05500	345,000	175,000	18,975.00	193,975.00		
Lim Tax G.O. Ref Bond, Ser 2005B (Telecomm 0540)	124 05	02/23/05	06/15/11	0.05000	159,709	15	7,985.08	8,000.08		
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	0.04000	18,000,000	1,000,000	770,500.00	1,770,500.00		
Var Purp Lim Ser 2005E Info Services (05-79)	1978 05	12/14/05	12/15/13	0.04000	2,160,000	435,000	90,700.00	525,700.00		
Var Purp Lim Ser 2006B Info Services (0624)	06	12/12/06	12/15/14	0.05000	4,505,000	755,000	176,500.00	931,500.00		
Var Purp Lim Ser 2006B Fleet Mgmt (0628)	06	12/12/06	12/15/27	0.05000	6,650,000	350,000	267,312.50	617,312.50		
Var Purp Lim Ser 2007B Info Services (07-14)	1768 07	11/28/07	09/01/15	0.05000	5,950,000	850,000	297,500.00	1,147,500.00		
Var Purp Lim Ser 2007B Fleet Mgmt (07-15)	1769 07	11/28/07	09/01/18	0.05000	400,000	40,000	20,000.00	60,000.00		
TOTALS					40,284,709	4,675,015	1,745,635.09	6,420,650.09	#	

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

PAYABLE FROM BOND RETIREMENT FUND
 BONDS

ISSUE:	ORD #	DATE ISSUED	FINAL MATURITY	2009 RATE	all figures in \$			TOTAL REQ
					PRIN OUT	PRIN REQ	INT REQ	
Various OPWC Loans		Various	Various	None	5,450,700	415,883	0.00	415,883.00
TOTALS					5,450,700	415,883	0.00	415,883.00 #

EXHIBIT 2-continued

OUTSIDE DEST: 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	RATE	PRIN OUT	all figures in \$		TOTAL REQ
							PRIN REQ	INT REQ	
PAYABLE FROM BOND RETIREMENT FUND									
BONDS									
Ref Ser 1998B Var Purp Ser 1991-3 Eng/Const	11/08/88	7 98	01/15/98	05/15/12	0.05250	1,898,900	479,200	83,564.00	562,764.00
Ref Ser 1998B Var Purp Ser 1992-1 Police	11/08/88	7 98	01/15/98	05/15/11	0.05250	113,100	38,300	4,745.37	43,045.37
Ref Ser 1998B Var Purp Ser 1992-1 Urban Renewal	11/08/88	7 98	01/15/98	05/15/13	0.05250	54,625	11,275	2,463.47	13,738.47
Ref Ser 1998B Var Purp Ser 1992-1 St/Traffic/Hwy	11/08/88	7 98	01/15/98	05/15/13	0.05250	157,380	32,480	7,097.60	39,577.60
Ref Ser 1998B Var Purp Ser 1992-2 St/Traffic/Hwy	11/08/88	7 98	01/15/98	05/15/13	0.05250	1,697,100	346,300	76,630.37	422,930.37
Ref Ser 1998B Var Purp Ser 1992-4 St/Traffic/Hwy	11/08/88	7 98	01/15/98	05/15/14	0.05250	1,335,600	228,800	61,346.00	290,146.00
Ref Ser 1998B Var Purp Ser 1992-4 Golf	11/08/88	7 98	01/15/98	05/15/09	0.05250	6,900	6,900	181.12	7,081.12
Ref Ser 1998B Var Purp Ser 1992-4 Zoo	11/08/88	7 98	01/15/98	05/15/09	0.05250	33,300	33,300	874.12	34,174.12
Ref Ser 1998B Var Purp Ser 1992-4 Shelterhouse	11/08/88	7 98	01/15/98	05/15/09	0.05250	13,700	13,700	359.62	14,059.62
Ref Ser 1998B Var Purp Ser 1992-4 Parks & Rec	11/08/88	7 98	01/15/98	05/15/09	0.05250	24,500	24,500	643.12	25,143.12
Ref Ser 1998B Var Purp Ser 1992-4 Police	11/08/88	7 98	01/15/98	05/15/10	0.05250	9,800	4,900	373.62	5,273.62
Var Purp Unlim Ser 1998-2 Rec&Park (9877)	11/07/95	3011 98	12/15/98	06/15/09	0.05000	255,000	255,000	6,375.00	261,375.00
Var Purp Unlim Ser 1998-2 Rec&Park-Cap S (9878)	11/07/95	3011 98	12/15/98	06/15/09	0.05000	360,000	360,000	9,000.00	369,000.00
Var Purp Unlim Ser 1998-2 Eng&Const-Traffic (9875)	11/07/95	3009 98	12/15/98	06/15/09	0.05000	2,445,000	2,445,000	61,125.00	2,506,125.00
Var Purp Unlim Ser 1998-2 Public Safety (9879)	11/07/95	3012 98	12/15/98	06/15/09	0.05000	245,000	245,000	6,125.00	251,125.00
Var Purp Unlim Ser 1999-2 Eng&Const-Traffic (9909)	11/07/95	2610 99	12/15/99	06/15/10	0.05000	5,260,000	2,630,000	197,250.00	2,827,250.00
Var Purp Unlim Ser 1999-2 Rec&Park-Cap So (9912)	11/07/95	2612 99	12/15/99	06/15/10	0.05000	50,000	25,000	1,875.00	26,875.00
Var Purp Unlim Ser 1999-2 Rec&Park-Golf (9911)	11/07/95	2612 99	12/15/99	06/15/10	0.05000	350,000	175,000	13,125.00	188,125.00
Var Purp Unlim Ser 1999-2 Rec&Park (9913)	11/07/95	2612 99	12/15/99	06/15/10	0.05000	1,100,000	550,000	41,250.00	591,250.00
Var Purp Unlim Ser 1999-2 Police/Fire/Comm (9914)	11/07/95	2613 99	12/15/99	06/15/10	0.05000	1,390,000	695,000	52,125.00	747,125.00
Var Purp Unlim Ser 1999-2 Health (9915)	11/07/95	2614 99	12/15/99	06/15/10	0.05000	3,070,000	1,535,000	115,125.00	1,650,125.00
Var Purp Unlim Ser 2000-1 Eng&Const-Traffic (0005)	1999	2349 00	11/15/00	11/15/10	0.05500	9,910,000	4,955,000	545,050.00	5,500,050.00
Var Purp Unlim Ser 2000-1 Rec&Park-Golf (0007)	1999	2351 00	11/15/00	11/15/10	0.05500	10,000	5,000	550.00	5,550.00
Var Purp Unlim Ser 2000-1 Rec&Park (0008)	1999	2351 00	11/15/00	11/15/10	0.05500	1,880,000	940,000	103,400.00	1,043,400.00
Var Purp Unlim Ser 2000-1 Public Safety (0009)	1999	2352 00	11/15/00	11/15/10	0.05500	1,810,000	905,000	99,550.00	1,004,550.00
Var Purp Unlim Ser 2000-1 Health (0010)	1999	2353 00	11/15/00	11/15/10	0.05500	520,000	260,000	28,600.00	288,600.00
Var Purp Unlim Ser 2001(Ref Power Plant 01-17)	1977	1922 01	12/15/01	01/01/10	0.05000	6,580,841	3,407,273	243,860.23	3,651,133.23
Var Purp Unlim Ser 2002-1 Transportation (0205)	1999	1665 02	11/15/02	11/15/20	0.05000	45,350,000	4,535,000	2,199,475.00	6,734,475.00
Var Purp Unlim Ser 2002-1 Public Safety (0207)	1999	1666 02	11/15/02	11/15/19	0.05000	10,465,000	1,165,000	511,650.00	1,676,650.00
Var Purp Unlim Ser 2002-1 Rec&Park (0210)	1999	1658 02	11/15/02	11/15/20	0.05000	2,275,000	230,000	110,375.00	340,375.00

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	2009			all figures in \$	TOTAL REQ
						PRIN OUT	PRIN REQ	INT REQ		
Var Purp Unlim Ser 2002-1 Health (0211)	1999	1657 02	11/15/02	11/15/18	0.05000	1,905,000	240,000	94,075.00		334,075.00
Ref Var Purp Unlim Ser 2003A (Sts & Traffic 0335)		683 03	06/17/03	07/01/10	0.05000	290,000	145,000	14,500.00		159,500.00
Ref Var Purp Unlim Ser 2003A (Police 0338)		683 03	06/17/03	07/01/09	0.05000	1,760,000	1,760,000	88,000.00		1,848,000.00
Ref Var Purp Unlim Ser 2003A (Sts & Traffic 0339)		683 03	06/17/03	07/01/11	0.05000	2,820,000	945,000	141,000.00		1,086,000.00
Ref Var Purp Unlim Ser 2003A (Sts & Traffic 0348)		683 03	06/17/03	07/01/13	0.05000	3,325,000	665,000	166,250.00		831,250.00
Ref Var Purp Unlim Ser 2003A (Police 0349)		683 03	06/17/03	07/01/11	0.05000	90,000	30,000	4,500.00		34,500.00
Var Purp Unlim Ser 2004-1 (Transportation 04-19)	1999	1170 04	07/27/04	07/01/22	0.05500	38,145,000	2,725,000	1,961,750.00		4,686,750.00
Var Purp Unlim Ser 2004-1 (Rec & Parks 04-22)	1999	1173 04	07/27/04	07/01/22	0.05500	21,355,000	1,530,000	1,098,350.00		2,628,350.00
Var Purp Unlim Ser 2004-1 (Golf 04-52)	1999	1173 04	07/27/04	07/01/22	0.05500	650,000	45,000	33,400.00		78,400.00
Var Purp Unlim Ser 2004-1 (Refuse 04-26)	1999	1176 04	07/27/04	07/01/10	0.05500	950,000	475,000	52,250.00		527,250.00
Unlim Tax G.O. Ref Bond, Ser 2005A (Eng&C 0541)		124 05	02/23/05	12/15/14	0.05000	9,915,670	1,702,763	453,214.43		2,155,977.43
Unlim Tax G.O. Ref Bond, Ser 2005A (Fire 0542)		124 05	02/23/05	12/15/14	0.05000	1,465,209	259,042	66,784.41		325,826.41
Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0543)		124 05	02/23/05	12/15/15	0.05000	1,963,375	295,004	90,793.66		385,797.66
Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0544)		124 05	02/23/05	12/15/15	0.05000	155,731	25,546	7,147.91		32,693.91
Unlim Tax G.O. Ref Bond, Ser 2005A (R&P Cap S 0545)		124 05	02/23/05	06/15/15	0.05000	160,292	25,568	7,375.40		32,943.40
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	0	707,501.56		707,501.56
Unlim Tax G.O. Ref Bond, Ser 2005A (Pub Saf 0548)		124 05	02/23/05	12/15/15	0.05000	1,419,018	2,614	70,885.10		73,499.10
Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0549)		124 05	02/23/05	12/15/16	0.05000	1,696,538	2,293	84,769.58		87,062.58
Unlim Tax G.O. Ref Bond, Ser 2005A (R&P Cap S 0550)		124 05	02/23/05	06/15/16	0.05000	2,426,521	3,153	121,247.23		124,400.23
Unlim Tax G.O. Ref Bond, Ser 2005A (E&C Trfc 0551)		124 05	02/23/05	12/15/16	0.05000	15,661,700	106,054	780,433.65		886,487.65
Unlim Tax G.O. Ref Bond, Ser 2005A (Golf 0552)		124 05	02/23/05	12/15/17	0.05000	1,223,097	8,290	60,947.61		69,237.61
Unlim Tax G.O. Ref Bond, Ser 2005A (Health 0553)		124 05	02/23/05	06/15/15	0.05000	7,644,648	0	382,232.40		382,232.40
Unlim Tax G.O. Ref Bond, Ser 2005A (P/F Comm 0554)		124 05	02/23/05	12/15/16	0.05000	4,032,692	32,324	200,826.50		233,150.50
Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0555)		124 05	02/23/05	12/15/17	0.05000	3,701,741	27,552	184,398.26		211,950.26
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	0	9,889.90		9,889.90
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	0	1,719,989.80		1,719,989.80
Unlim Tax G.O. Ref Bond, Ser 2005A (Golf 0558)		124 05	02/23/05	12/15/18	0.05000	39,451	212	1,950.88		2,162.88
Unlim Tax G.O. Ref Bond, Ser 2005A (Health 0559)		124 05	02/23/05	12/15/16	0.05000	1,531,127	7,417	76,370.93		83,787.93
Unlim Tax G.O. Ref Bond, Ser 2005A (Pub Saf 0560)		124 05	02/23/05	12/15/17	0.05000	6,230,977	33,181	310,719.33		343,900.33
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

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)

PAYABLE FROM BOND RETIREMENT FUND									
ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2009				TOTAL REQ
					RATE	PRIN OUT	PRIN REQ	INT REQ	
BONDS									
Unlim Tax G.O. Ref Bond, Ser 2005A (Health 0562)		124 05	02/23/05	12/15/17	0.05000	467,602	123	23,377.03	23,500.03
Unlim Tax G.O. Ref Bond, Ser 2005A (Pub Saf 0563)		124 05	02/23/05	12/15/17	0.05000	2,308,155	608	115,392.56	116,000.56
Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0564)		124 05	02/23/05	12/15/17	0.05000	447,705	118	22,382.31	22,500.31
Unlim Tax G.O. Ref Bond, Ser 2005A (Transprt 0565)		124 05	02/23/05	12/15/17	0.05000	9,021,424	2,488	451,009.00	453,497.00
Var Purp Unlim Ser 2005D Rec&Park - Golf (05-84)	2004	1970 05	12/14/05	12/15/22	0.05000	1,180,000	85,000	59,000.00	144,000.00
Var Purp Unlim Ser 2005D Rec&Park (05-85)	2004	1970 05	12/14/05	12/15/22	0.05000	21,340,000	1,525,000	1,067,000.00	2,592,000.00
Var Purp Unlim Ser 2005D Health & Safety (05-86)	2004	1969 05	12/14/05	12/15/23	0.05000	19,845,000	1,330,000	992,250.00	2,322,250.00
Var Purp Unlim Ser 2005D Refuse Collection (05-87)	2004	1973 05	12/14/05	12/15/11	0.05000	4,200,000	1,400,000	210,000.00	1,610,000.00
Var Purp Unlim Ser 2005D Transportation (05-90)	2004	1971 05	12/14/05	12/15/21	0.05000	51,100,000	3,935,000	2,555,000.00	6,490,000.00
Var Purp Unlim Ser 2006A Health & Safety (0612)		06	12/12/06	12/15/24	0.05000	10,855,000	690,000	531,025.00	1,221,025.00
Var Purp Unlim Ser 2006A Golf (0613)		06	12/12/06	12/15/23	0.05000	330,000	25,000	16,325.00	41,325.00
Var Purp Unlim Ser 2006A Rec & Parks (0614)		06	12/12/06	12/15/23	0.05000	13,245,000	880,000	654,506.26	1,534,506.26
Var Purp Unlim Ser 2006A Transportation (0615)		06	12/12/06	12/15/22	0.05000	42,325,000	3,025,000	2,116,250.00	5,141,250.00
Var Purp Unlim Ser 2006A Refuse Collection (0617)		06	12/12/06	12/15/12	0.05000	2,320,000	580,000	116,000.00	696,000.00
Var Purp Unlim Ser 2007A Transportation (07-06)	2004	1761 07	11/28/07	09/01/23	0.05000	52,400,000	3,495,000	2,593,825.00	6,088,825.00
Var Purp Unlim Ser 2007A Health & Safety (07-07)	2004	1759 07	11/28/07	09/01/25	0.05000	6,605,000	390,000	321,587.50	711,587.50
Var Purp Unlim Ser 2007A Recs & Parks (07-08)	2004	1760 07	11/28/07	09/01/24	0.05000	6,415,000	405,000	314,750.00	719,750.00
Var Purp Unlim Ser 2007A Refuse Collection (07-09)	2004	1762 07	11/28/07	09/01/13	0.05000	6,010,000	1,205,000	300,500.00	1,505,500.00
TOTALS						535,913,701	56,601,278	26,405,939.82	83,007,217.82 #

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	2009			all figures in \$			TOTAL REQ
					PRIN OUT	PRIN REQ	INT REQ				
PAYABLE FROM BOND RETIREMENT FUND BONDS											
* Storm Sewerage System #2	11/07/87	25 73	03/15/73	02/15/09	85,000	85,000	2,071.96	87,071.96			
Storm Sewerage #9	11/03/81	1491 82	08/15/82	02/15/09	10,000	10,000	618.76	10,618.76			
Ref Ser 1998B Var Purp Ser 1991-3 Storm Sewer	05/07/91	7 98	01/15/98	05/15/12	171,300	43,600	7,529.50	51,129.50			
Ref Ser 1998B Var Purp Ser 1992-2 Storm Sewer	05/07/91	7 98	01/15/98	05/15/13	418,200	85,300	18,884.12	104,184.12			
Var Purp Unlim Ser 2001(Ref Storm Sewer 01-16)	11/03/81	1922 01	12/15/01	01/01/10	43,847	22,667	1,625.68	24,292.68			
Ref Var Purp Unlim Ser 2003A (Storm Sewer 0351)		683 03	08/17/03	07/01/13	1,745,000	345,000	87,250.00	432,250.00			
Var Purp Unlim Ser 2004-1 (Storm Sewer Ref 04-30)	1991	1175 04	07/27/04	07/01/15	1,770,000	250,000	93,525.00	343,525.00			
Unlim Tax G.O. Ref Bond Ser 2005A (Strm Swr 0546)		124 05	02/23/05	12/15/18	1,602,045	175,650	75,567.25	251,217.25			
TOTALS					5,845,392	1,017,217	287,072.27	1,304,289.27			

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

PAYABLE FROM BOND RETIREMENT FUND									
BONDS									
ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2009				all figures in \$
					PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ	
* Var Purp Unlim Ser 1998-2 Storm Sewer (9876)	11/07/95	3010 98	12/15/98	06/15/09	0.05000	625,000	625,000	15,625.00	640,625.00
Var Purp Unlim Ser 1999-2 Storm Sewer (9910)	11/07/95	2611 99	12/15/99	06/15/10	0.05000	1,770,000	885,000	66,375.00	951,375.00
Var Purp Unlim Ser 2000-1 Storm Sewer (0006)	1999	2350 00	11/15/00	11/15/10	0.05500	500,000	250,000	27,500.00	277,500.00
Var Purp Unlim Ser 2001 Storm Sewer (0113)	1999	1920 01	12/15/01	01/01/12	0.05000	1,115,000	280,000	50,137.50	330,137.50
Var Purp Unlim Ser 2002-1 Storm Sewer (0212)	1999	1660 02	11/15/02	11/15/20	0.05000	870,000	90,000	42,225.00	132,225.00
Unlim Tax G.O. Ref Bond, Ser 2005A (Strm Swr 0504)		124 05	02/23/05	12/15/23	0.05000	24,310,000	420,000	1,194,650.00	1,614,650.00
Var Purp Unlim Ser 2005D Storm Sewer (05-89)	2004	1972 05	12/14/05	12/15/26	0.05000	39,995,000	2,225,000	1,960,900.00	4,185,900.00
Var Purp Unlim Ser 2006A Storm Sewer (0616)		06	12/12/06	12/15/27	0.05000	11,995,000	635,000	574,550.00	1,209,550.00
TOTALS						81,180,000	5,410,000	3,931,962.50	9,341,962.50 #

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

PAYABLE FROM BOND RETIREMENT FUND										
ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2009			all figures in \$		
					PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ		
Var Purp Unlim Ser 1995-1 Storm Sewer	05/07/91	988 95	05/18/95	06/01/16	0.03500	1,800,000	200,000	59,500.00	268,000.00	
Var Purp Unlim Ser 1996-1 Traffic Engineering	11/07/95	2731 96	12/19/96	12/01/16	0.03500	8,600,000	1,435,000	301,000.00	1,779,000.00	
Var Purp Unlim Ser 1996-1 Public Safety	11/07/95	2732 96	12/19/96	12/01/13	0.03500	1,980,000	330,000	69,300.00	409,200.00	
Var Purp Unlim Ser 1996-1 Rec & Parks	11/07/95	2734 96	12/19/96	12/01/14	0.03500	3,445,000	495,000	120,575.00	632,800.00	
Var Purp Unlim Ser 1996-1 Golf	11/07/95	2734 96	12/19/96	12/01/14	0.03500	200,000	30,000	7,000.00	38,000.00	
Var Purp Unlim Ser 1996-1 Storm Sewer	05/07/91	2737 96	12/19/96	12/01/17	0.03500	1,430,000	145,000	50,050.00	202,200.00	
TOTALS						17,455,000	2,635,000	607,425.00	3,329,200.00	#

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/SPECIAL INCOME TAX

ISSUE:	ORD #	DATE ISSUED	FINAL MATURITY	2009 RATE	PRIN OUT	all figures in \$			TOTAL REQ
						PRIN REQ	INT REQ		
Capitol South Utilities Relocation #1 - L*	1492 82	08/15/82	02/15/09	0.12250	40,000	40,000	2,450.00		42,450.00
Capitol South Redevelopment #2 - L*	1493 82	08/15/82	02/15/09	0.12250	180,000	180,000	11,025.00		191,025.00
Capitol South Redevelopment #3 - L*	1031 83	06/01/83	03/01/09	0.09250	270,000	270,000	12,487.50		282,487.50
Capitol South Utilities #2 - L*	1032 83	06/01/83	03/01/09	0.09250	30,000	30,000	1,387.50		31,387.50
TOTALS					520,000	520,000	27,350.00		547,350.00 #

EXHIBIT 2

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

2009

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

PAYABLE FROM BOND RETIREMENT FUND										
ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2009		all figures in \$			
					RATE		PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
BONDS										
Var Purp Unlim Ser 1998-2 Elec Distribution (9882)	11/07/95	3015 98	12/15/98	06/15/09	0.05000		85,000	85,000	2,125.00	87,125.00
Var Purp Unlim Ser 1999-2 (Elec Dist 99-17)	11/07/95	2616 99	12/15/99	06/15/10	0.05000		10,000	5,000	375.00	5,375.00
Var Purp Unlim Ser 2000-1 Elec Dist (0012)	1999	2355 00	11/15/00	11/15/10	0.05000		190,000	95,000	10,450.00	105,450.00
Var Purp Unlim Ser 2001(Elec Dist 01-14)	1999	1921 01	12/15/01	01/01/12	0.05000		400,000	100,000	18,000.00	118,000.00
Var Purp Unlim Ser 2002-1 (Elec Dist System 02-13)	1999	1659 02	11/15/02	11/15/13	0.05000		250,000	50,000	12,500.00	62,500.00
Var Purp Unlim Ser 2004-1 (Elec Dist 04-23)	1999	1174 04	07/27/04	07/01/15	0.05500		8,410,000	1,205,000	444,525.00	1,649,525.00
Unlim Tax G.O. Ref Bond, Ser 2005A (Elec Dist 0510)		124 05	02/23/05	06/15/10	0.05000		741,102	369,092	27,827.80	396,919.80
Unlim Tax G.O. Ref Bond, Ser 2005A (Elec Dist 0511)		124 05	02/23/05	12/15/11	0.05000		158,453	336	7,914.26	8,250.26
Unlim Tax G.O. Ref Bond, Ser 2005A (Elec Dist 0513)		124 05	02/23/05	12/15/11	0.05000		93,802	549	4,676.38	5,225.38
Var Purp Unlim Ser 2005D Elec Dist (05-83)	1999	1974 05	12/14/05	12/15/16	0.05000		695,000	85,000	34,750.00	119,750.00
Var Purp Unlim Ser 2006A Elec Dist (0620)		06	12/12/06	12/15/17	0.05000		1,150,000	130,000	57,500.00	187,500.00
Var Purp Unlim Ser 2007A Electricity-Dist (07-11)	2004	1763 07	11/28/07	09/01/18	0.05000		3,500,000	350,000	175,000.00	525,000.00
TOTALS							15,883,357	2,474,977	795,643.44	3,270,620.44 #

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	2009			all figures in \$	TOTAL REQ
					RATE	PRIN OUT	PRIN REQ	INT REQ	
PAYABLE FROM BOND RETIREMENT FUND									
BONDS									
Var Purp Unlim Ser 1998-2 Street Lighting (9883)	11/07/95	3015 98	12/15/98	06/15/09	0.05000	35,000	35,000	875.00	35,875.00
Var Purp Unlim Ser 1998-2 Street Lighting 99-18	11/07/95	2816 99	12/15/99	06/15/10	0.05000	250,000	125,000	9,375.00	134,375.00
Var Purp Unlim Ser 2000-1 Street Lighting (0013)	1999	2355 00	11/15/00	11/15/10	0.05500	420,000	210,000	23,100.00	233,100.00
Var Purp Unlim Ser 2001 (Street Lighting 01-15)	1999	1921 01	12/15/01	01/01/12	0.05000	800,000	200,000	36,000.00	236,000.00
Var Purp Unlim Ser 2002-1 (Elec St Lighting 02-14)	1999	1659 02	11/15/02	11/15/13	0.05000	125,000	25,000	6,250.00	31,250.00
Var Purp Unlim Ser 2004-1 (St Light 04-24)	1999	1174 04	07/27/04	07/01/15	0.05500	1,670,000	240,000	88,300.00	328,300.00
Unlim Tax G.O. Ref Bond, Ser 2005A (St Lt 0509)		124 05	02/23/05	06/15/10	0.05000	355,743	178,733	13,318.83	192,051.83
Unlim Tax G.O. Ref Bond, Ser 2005A (St Lt 0512)		124 05	02/23/05	12/15/11	0.05000	61,148	198	3,052.45	3,250.45
Unlim Tax G.O. Ref Bond, Ser 2005A (St Lt 0514)		124 05	02/23/05	12/15/11	0.05000	209,752	1,090	10,460.35	11,550.35
Var Purp Unlim Ser 2005D Street Lighting (05-82)	1999	1974 05	12/14/05	12/15/16	0.05000	1,360,000	170,000	68,000.00	238,000.00
Var Purp Unlim Ser 2006A Street Lighting (0619)		06	12/12/06	12/15/17	0.05000	1,800,000	200,000	90,000.00	290,000.00
Var Purp Unlim Ser 2007A Street Lighting (07-12)	2004	1763 07	11/28/07	09/01/18	0.05000	1,085,000	110,000	54,250.00	164,250.00
TOTALS						8,171,643	1,495,021	402,981.63	1,898,002.63 #

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

PAYABLE FROM BOND RETIREMENT FUND										
BONDS										
ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2009			all figures in \$		
					RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ	
Var Purp Unlim Ser 1999-2 (Elec-UJRF 99-19)	11/07/95	2616 99	12/15/99	06/15/10	0.05000	140,000	70,000	5,250.00		75,250.00
Var Purp Unlim Ser 2004-1 (Elec-UJRF 04-25)	1999	1174 04	07/27/04	07/01/15	0.05500	705,000	100,000	37,250.00		137,250.00
Var Purp Unlim Ser 2005D Elec-UJRF (05-81)	2004	1974 05	12/14/05	12/15/16	0.05000	405,000	55,000	20,250.00		75,250.00
Var Purp Unlim Ser 2006A Electricity SIT (0618)		06	12/12/06	12/15/17	0.05000	260,000	30,000	13,000.00		43,000.00
Var Purp Unlim Ser 2007A Electricity-UJRF (07-10)	2004	1763 07	11/28/07	09/01/18	0.05000	350,000	35,000	17,500.00		52,500.00
TOTALS						1,860,000	290,000	93,250.00		383,250.00 #

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
ELECTRICITY UNLIMITED - VOTED PROPERTY TAX/DIVISION REVENUE
ELECTRIC DISTRIBUTION - ADJUSTABLE RATE

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2009 RATE	all figures in \$			TOTAL REQ
						PRIN OUT	PRIN REQ	INT REQ	
PAYABLE FROM BOND RETIREMENT FUND BONDS									
	11/07/95	2736 96	12/19/96	12/01/09	0.03500	1,010,000	505,000	35,350.00	545,400.00
						1,010,000	505,000	35,350.00	545,400.00 #
TOTALS									

* Var Purp Unlim Ser 1996-1 Electric Distribution

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 - ADJUSTABLE RATE

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2009 RATE	PRIN OUT	all figures in \$		TOTAL REQ
							PRIN REQ	INT REQ	
PAYABLE FROM BOND RETIREMENT FUND BONDS									
Var Purp Unlim Ser 1996-1 Street Lighting	11/07/95	2736 96	12/19/96	12/01/09	0.03500	810,000	405,000	28,350.00	437,400.00
TOTALS						810,000	405,000	28,350.00	437,400.00 #

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
ELECTRICITY STREET LIGHT - ASSESSMENT
SPECIAL ASSESSMENTS/UNVOTED PROPERTY TAX/DIVISION REVENUE

PAYABLE FROM BOND RETIREMENT FUND									
ISSUE:	ORD #	DATE ISSUED	FINAL MATURITY	RATE	2009				
					PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ	
BONDS									
Var Purp Assessment Ser 1999-1 (Street Light) [SFT]	943-44 ##	04/21/99	04/21/09	0.05000	6,221	6,221	311.05		6,532.05
Var Purp Assessment Ser 2000-1 (Street Light) [SFT]	1176 00	06/09/00	06/09/10	0.06250	22,216	11,108	1,388.50		12,496.50
Var Purp Assessment Ser 2001-1 (Street Light) [SFT]	1074 01	07/17/01	07/17/11	0.05500	35,736	11,912	1,965.48		13,877.48
Eastmoor Area St Lighting Spec Assessment 02-02	857 02	06/20/02	06/20/12	0.04400	164,992	41,248	7,259.65		48,507.65
Northmoor Area St Lighting Spec Assessment 2002	1826 02	12/19/02	12/19/12	0.04300	134,972	33,743	5,803.80		39,546.80
Woodstream E Subdivision St Lt Assessment [SFT] 04	1055 04	07/02/04	07/02/14	0.04000	50,088	8,348	2,003.52		10,351.52
Eastmoor II St Light Assessment [SFT] 2004	1671 04	10/01/04	10/01/15	0.04500	118,160	16,880	5,317.20		22,197.20
Clintonville II Street Light Special Assessment 2005	550 05	04/01/05	09/01/15	0.04400	499,667	71,381	21,985.35		93,366.35
Longview Ave St Light Special Assessment [SFT] 2005	1156 05	07/18/05	09/01/15	0.04250	33,187	4,741	1,410.45		6,151.45
Brookshire Pk St Light Special Assessment [SFT] 2005	1301 05	08/18/05	09/01/15	0.04250	127,071	18,153	5,400.52		23,553.52
Berwick I Street Light Special Assessment 2005	1853 05	11/15/05	11/15/16	0.04600	115,672	14,459	5,320.91		19,779.91
Heatherbrook Subdivision St Light Assessment 2006	1096 06	06/27/06	06/27/17	0.04900	71,838	7,982	3,520.06		11,502.06
Raspberry Run St Light Assessment 2006	1099 06	06/27/06	06/27/17	0.04900	45,459	5,051	2,227.49		7,278.49
Madison Mills Subdivision St Light Assessment 2006	1348 06	08/28/06	08/28/17	0.04750	242,523	26,947	11,519.84		38,466.84
Berwick Phase II & III St Light Assessment 2006	2251 06	12/28/06	12/28/17	0.04450	191,466	21,274	8,520.24		29,794.24
Sharon Woods Collector Sts St Light Assessment 2007	1433 07	10/05/07	10/05/17	0.04500	97,533	10,837	4,388.99		15,225.99
Westerford Village Sub St Light Assessment 2007	1434 07	10/05/07	10/05/17	0.04500	54,999	6,111	2,474.96		8,585.96
Independence Village Section I St Lt Assessment 07-28	1964 07	12/06/07	12/06/17	0.04250	235,242	26,138	9,997.79		36,135.79
Maize/Morse Area St Light Assessment 07-29	1965 07	12/06/07	12/06/17	0.04250	240,129	26,681	10,205.48		36,886.48
TOTALS					2,487,171	369,215	111,021.28		480,236.28 #

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

PAYABLE FROM BOND RETIREMENT FUND												
ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2009 RATE	[			all figures in \$			TOTAL REQ
						PRIN OUT	PRIN REQ	INT REQ				
Ref Ser 1998A Waterworks Enlargement #43	05/07/91	7 98	01/15/98	05/15/12	0.05250	23,500	5,500		942.82			6,442.82
Ref Ser 1998A Waterworks Enlargement #44	05/07/91	7 98	01/15/98	05/15/14	0.05250	483,600	70,200		20,425.55			90,625.55
Var Purp Lim Ser 1998-1 Water (9864)		3000 98	12/15/98	06/15/19	0.04125	5,480,000	1,370,000		211,493.75			1,581,493.75
Ref Var Purp Lim Ser 2003B (Water 0305)		683 03	06/17/03	07/01/10	0.05000	1,055,000	530,000		52,750.00			582,750.00
Ref Var Purp Lim Ser 2003B (Water 0310)		683 03	06/17/03	07/01/11	0.05000	1,630,000	350,000		68,500.00			418,500.00
Lim Tax G.O. Ref Bond, Ser 2005B (Water 0501)		124 05	02/23/05	06/15/18	0.05000	23,550,000	1,420,000		1,110,050.00			2,530,050.00
TOTALS						32,222,100	3,745,700		1,464,162.12			5,209,862.12 #

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

PAYABLE FROM BOND RETIREMENT FUND									
ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2009				TOTAL REQ.
					RATE	PRIN OUT	PRIN REQ	INT REQ	
BONDS									
Waterworks Enlargement #35	11/04/75	1563 78	11/15/78	10/01/09	0.05750	445,000	445,000	25,587.50	470,587.50
Waterworks Enlargement #40	11/04/75	1485 82	08/15/82	02/15/09	0.05750	450,000	450,000	27,844.20	477,844.20
Ref Ser 1998B Waterworks Enlargement #43	05/07/91	7 98	01/05/98	05/15/12	0.05250	1,693,800	430,900	74,456.12	505,356.13
Ref Ser 1998B Waterworks Enlargement #44	05/07/91	7 98	01/05/98	05/15/14	0.05250	13,288,395	2,279,445	610,282.93	2,889,727.93
Var Purp Unlim Ser 2001 Water (0112)	11/07/95	1919 01	12/15/01	01/01/12	0.05000	7,560,000	1,890,000	340,200.00	2,230,200.00
Var Purp Unlim Ser 2002-1 Water (0206)	1999	1669 02	11/15/02	11/15/13	0.05000	18,440,000	2,305,000	910,475.00	3,215,475.00
Ref Var Purp Unlim Ser 2003A (Water 0337)		683 03	06/17/03	07/01/11	0.05000	3,590,000	1,450,000	179,500.00	1,629,500.00
Ref Var Purp Unlim Ser 2003A (Water 0346)		683 03	06/17/03	07/01/18	0.05000	7,450,000	745,000	311,968.76	1,056,968.76
Var Purp Unlim Ser 2004-1 (Water 04-21)	1999	1172 04	07/27/04	07/01/20	0.05500	25,790,000	2,150,000	1,332,500.00	3,482,500.00
Unlim Tax G.O. Ref Bond, Ser 2005A (Water 0502)		124 05	02/23/05	12/15/17	0.05000	14,050,000	5,000	702,375.00	707,375.00
Var Purp Unlim Ser 2005D Water (05-91)	1999	1976 05	12/14/05	12/15/21	0.05000	41,275,000	3,175,000	2,063,750.00	5,238,750.00
Var Purp Unlim Ser 2006A Water (0621)		06	12/12/06	12/15/22	0.05000	30,900,000	2,210,000	1,545,000.00	3,755,000.00
Var Purp Unlim Ser 2007A Water (07-04)	1999	1764 07	11/28/07	09/01/23	0.05000	24,095,000	1,610,000	1,192,712.50	2,802,712.50
Var Purp Unlim Ser 2007A Water (07-05)	2004	1765 07	11/28/07	09/01/28	0.05000	56,905,000	2,850,000	2,759,900.00	5,609,900.00
TOTALS						245,932,195	21,995,345	12,076,552.01	34,071,897.02 #

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	2009 RATE	all figures in \$			TOTAL REQ
						PRIN OUT	PRIN REQ	INT REQ	
Var Purp Unlim Ser 1995-1 Water	05/07/91	989 95	05/18/95	06/01/16	0.03500	22,500,000	2,500,000	743,750.00	3,350,000.00
Var Purp Unlim Ser 1996-1 Water	05/07/91	2733 96	12/19/96	12/01/17	0.03500	6,355,000	640,000	222,425.00	894,200.00
TOTALS						28,855,000	3,140,000	966,175.00	4,244,200.00 #

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	2009 RATE	PRIN OUT	all figures in \$		
						PRIN REQ	INT REQ	TOTAL 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	4,880,000	2,455,000	244,000.00	2,699,000.00
Ref Var Purp Lim Ser 2003B (Sanitary Sewer 0324)	683 03	06/17/03	07/01/09	0.05000	820,000	820,000	41,000.00	861,000.00
Var Purp Lim Ser 2006B Sanitary Sewer (0629)	06	12/12/06	12/15/27	0.05000	34,300,000	1,810,000	1,378,818.76	3,188,818.76
TOTALS					40,000,000	5,085,000	1,663,818.76	6,748,818.76 #

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

PAYABLE FROM BOND RETIREMENT FUND									
ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2009				TOTAL REQ
					RATE	PRIN OUT	PRIN REQ	INT REQ	
BONDS									
Sewer Improvement #18	11/04/75	1562 78	11/15/78	10/01/09	0.05750	590,000	590,000	33,925.00	623,925.00
Sewer Improvement #22	11/04/75	1486 82	08/15/82	02/15/09	0.12375	1,395,000	1,395,000	86,317.02	1,481,317.02
Ref Ser 1998B Sewer Improvement #28	10/15/92	7 98	01/15/98	05/15/14	0.05250	8,483,400	1,446,100	389,825.12	1,835,925.12
Var Purp Unlim Ser 1998-2 Sewer (9880)	05/07/91	3013 98	12/15/98	06/15/09	0.05000	1,165,000	1,165,000	29,125.00	1,194,125.00
Sewerage System Ref Bond Series 1999-1	05/07/91	246 99	03/15/99	02/15/12	0.04200	4,690,000	1,280,000	176,770.00	1,456,770.00
Var Purp Unlim Ser 2001 Sanitary Sewer (0111)	05/07/91	1918 01	12/15/01	01/01/12	0.05000	9,820,000	2,455,000	441,900.00	2,896,900.00
Var Purp Unlim Ser 2001(Ref Sanitary Sewer 01-18)	11/04/75	1922 01	12/15/01	01/01/10	0.05000	165,312	85,060	6,139.10	91,199.10
Var Purp Unlim Ser 2002-1 Sewer (0208)	1999	1668 02	11/15/02	11/15/20	0.05000	7,035,000	705,000	341,250.00	1,046,250.00
Ref Var Purp Unlim Ser 2003A (Sanitary Swr 0347)		683 03	06/17/03	07/01/18	0.05000	10,100,000	1,010,000	422,937.50	1,432,937.50
Var Purp Unlim Ser 2004-1 (Sewer 04-20)	1991	1171 04	07/27/04	07/01/25	0.05500	28,250,000	1,665,000	1,427,125.00	3,092,125.00
Unlim Tax G.O. Ref Bond, Ser 2005A (Sewer 0505)		124 05	02/23/05	12/15/23	0.05000	56,145,000	1,640,000	2,697,000.00	4,337,000.00
Var Purp Unlim Ser 2005D Sanitary Sewer (05-88)	2004	1975 05	12/14/05	12/15/26	0.05000	25,290,000	1,405,000	1,239,912.50	2,644,912.50
TOTALS						152,128,712	14,841,160	7,292,226.24	22,133,386.24

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	2009 RATE	PRIN OUT	all figures in \$		TOTAL REQ
							PRIN REQ	INT REQ	
Sanitary Sewer Adj Rate Unlim Ser 2006-1		1373 06	08/03/06	12/01/26	0.03500	76,000,000	4,000,000	2,660,000.00	7,040,000.00
TOTALS						76,000,000	4,000,000	2,660,000.00	7,040,000.00 #

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
SEWER LIMITED - ASSESSMENT/DIVISION REVENUE

ISSUE:	ORD #	DATE ISSUED	FINAL MATURITY	2009 RATE	PRIN OUT	all figures in \$			TOTAL REQ
						PRIN REQ	INT REQ		
PAYABLE FROM BOND RETIREMENT FUND BONDS									
Ashwood/Barcher Road Sewer Assessment [SFT]	1586 01	09/27/01	09/27/11	0.04500	88,092	29,364	3,964.14		33,328.14
Willow Springs Area Sewer Assessment 2006	112 06	01/27/06	01/27/17	0.04550	27,836	3,093	1,266.54		4,359.54
McDannald Estates Area Sewer Assessment 2006	113 06	01/27/06	01/27/17	0.04450	335,790	37,310	14,942.66		52,252.66
Strimble/Kilbourne/Minerva Ave Swr Assessment 07	1866 07	12/06/07	12/06/17	0.04250	206,352	22,928	8,769.96		31,697.96
TOTALS					658,070	92,695	28,943.30		121,638.30 #

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

PURPOSE OF NOTES
OTHER NON-DIRECT CITY OBLIGATIONS

ISSUE:	ORD #	DATE ISSUED	FINAL MATURITY	2009 RATE	[all figures in \$]			TOTAL REQ
					PRIN OUT	PRIN REQ	INT REQ	
Taxable Single Family Mortgage Revenue Note, Series 1998	1753 98	08/11/98	09/01/09	0.06630	6,753	6,753	447.72	7,200.72
TOTALS					6,753	6,753	447.72	7,200.72 #

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

PURPOSE OF BONDS
OTHER NON-DIRECT CITY OBLIGATIONS
NON-ENTERPRISE REVENUE BONDS AND
TAX INCREMENT FINANCING (TIF) BONDS

ISSUE:	ORD #	DATE ISSUED	FINAL MATURITY	2009 RATE	PRIN OUT	all figures in \$		TOTAL REQ.
						PRIN REQ	INT REQ	
Adj Rate Tax Increment Financing Bond, Series B (B Dist)	1786 00	08/29/02	08/01/22	0.03500	1,400,000	0	49,000.00	49,000.00
Adj Rate Tax Increment Financing Bond (Waggoner Rd)	0178 04	02/12/04	12/01/29	0.03500	1,000,000	0	35,000.00	35,000.00
TOTALS					2,400,000	0	84,000.00	84,000.00 #

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	2009 RATE	all figures in \$			TOTAL REQ
					PRIN OUT	PRIN REQ	INT REQ	
Various Purpose Limited 2008		11/XX/08	Various	0.05500	75,173,000	0	4,134,515.00	4,134,515.00
					75,173,000	0	4,134,515.00	4,134,515.00 #
TOTALS								

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
INTERNAL SERVICES

PAYABLE FROM BOND RETIREMENT FUND										
ISSUE:	ORD #	DATE ISSUED	FINAL MATURITY	RATE	2009			all figures in \$		
					PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ		
Various Purpose Limited 2008 - Information Services		11/XX/08	Various	0.05500	1,925,000	0	105,875.00	105,875.00		
					1,925,000	0	105,875.00	105,875.00		
TOTALS										

TOTALS

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	2009 RATE	PRIN OUT	all figures in \$		TOTAL REQ
						PRIN REQ	INT REQ	
PAYABLE FROM BOND RETIREMENT FUND BONDS								
Various Purpose Unlimited 2008 - Storm Sewer - Fee Supported	2004	11/XX/08	Various	0.05500	14,465,000	0	795,575.00	795,575.00
TOTALS					14,465,000	0	795,575.00	795,575.00 #

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	RATE	2009		PRIN OUT	all figures in \$		TOTAL REQ
					PRIN	INT		PRIN REQ	INT REQ	
PAYABLE FROM BOND RETIREMENT FUND BONDS										
Various Purpose Limited 2008 - Electricity Distribution		11/XX/08	Various	0.05500	1,784,000	0	98,120.00	98,120.00	98,120.00	98,120.00
TOTALS					1,784,000	0	98,120.00	98,120.00	98,120.00	98,120.00

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

PAYABLE FROM BOND RETIREMENT FUND									
ISSUE:	ORD #	DATE ISSUED	FINAL MATURITY	RATE	2009		PRIN OUT	all figures in \$	
					[	]		PRIN REQ	TOTAL REQ
Various Purpose Limited 2008 - Street Lighting		11/XX/08	Various	0.05500			1,407,000	0	77,385.00
							1,407,000	0	77,385.00
TOTALS									

Various Purpose Limited 2008 - Street Lighting

TOTALS

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:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2009 RATE	PRIN OUT	all figures in \$		TOTAL REQ
							PRIN REQ	INT REQ	
PAYABLE FROM BOND RETIREMENT FUND BONDS									
Various Purpose Unlimited 2008 - Electricity Distribution	2004		11/XX/08	Various	0.05500	800,000	0	44,000.00	44,000.00
TOTALS						800,000	0	44,000.00	44,000.00 #

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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

PAYABLE FROM BOND RETIREMENT FUND									
ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2009				
					PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ	
BONDS									
Various Purpose Unlimited 2008 - Electricity Street Lighting	2004		11/XX/08	Various	60,000	0	3,300.00	3,300.00	
TOTALS					60,000	0	3,300.00	3,300.00	#

EXHIBIT 2-continued

PURPOSE OF PROPOSED BONDS
PAYABLE FROM TAX LEVIES
OUTSIDE 10 MILL LIMIT
LIMITED - VOTED PROPERTY TAX/D
SPECIAL INCOME TAX

PAYABLE FROM BOND RETIREMENT FUND										
ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2009					
					[all figures in \$]					
					PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ		
Various Purpose Unlimited 2008 - Electricity (UIRF)	2004		11/XX/08	Various	0.05500	97,000	0	5,335.00		5,335.00
TOTALS						97,000	0	5,335.00		5,335.00 #

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:	PAYABLE FROM BOND RETIREMENT FUND BONDS	ORD #	DATE ISSUED	FINAL MATURITY	2009 RATE	PRIN OUT	all figures in \$		TOTAL REQ
							PRIN REQ	INT REQ	
Various Purpose Special Assessments - Electricity (10-year)			11/XX/08	Various	0.05500	350,000	35,000	19,250.00	54,250.00
TOTALS						350,000	35,000	19,250.00	54,250.00 #

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 LIMITED - VOTED PROPERTY TAX/DIVISION REVENUE

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2009 RATE	PRIN OUT	all figures in \$		TOTAL REQ
							PRIN REQ	INT REQ	
PAYABLE FROM BOND RETIREMENT FUND BONDS									
Various Purpose Limited 2008 - Water			11/XX/08	Various	0.05500	217,075,000	0	11,939,125.00	11,939,125.00
TOTALS						217,075,000	0	11,939,125.00	11,939,125.00 #

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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
INSIDE 10 MILL LIMIT
SEWER LIMITED - VOTED PROPERTY TAX/DIVISION REVENUE

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2009 RATE	all figures in \$			TOTAL REQ
						[	PRIN OUT	PRIN REQ	
Various Purpose Limited 2008 - Sewer			11/XX/08	various	0.05500		112,681,000	0	6,197,455.00
TOTALS							112,681,000	0	6,197,455.00 #

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

PURPOSE OF BONDS
PAYABLE FROM TAX LEVIES
INSIDE 10 MILL LIMIT
SEWER - ASSESSMENT
SPECIAL ASSESSMENT/UNVOTED PROPERTY TAX/DIVISION REVENUE

PAYABLE FROM BOND RETIREMENT FUND
BONDS

ISSUE: 2009
DATE ISSUED DATE ISSUED
FINAL MATURITY RATE
PRIN OUT PRIN REQ INT REQ TOTAL REQ

Hillock/Lewis Rds Phase II Sewer Assessment (10-yr bond)

TOTALS

77,500.00
77,500.00 #

SINKING FUND TRUSTEES - 2009 DEBT SERVICE BUDGET

ADMINISTRATIVE EXPENSES

	2009
PERSONNEL SERVICES	211,100
SALARIES	136,000
SICK LEAVE RECIPROCITY	4,600
PERS	33,700
GROUP INSURANCE	27,500
WORKER'S COMPENSATION	9,300
MATERIALS & SUPPLIES	1,500
OFFICE SUPPLIES	1,500
CONTRACTUAL SERVICES	21,800
TELEPHONE	2,000
POSTAGE	1,500
INFORMATION SERVICES	7,000
PRINTING	800
TRAVEL/EDUCATION/DUES	2,500
EQUIPMENT MAINTENANCE	4,000
INVESTMENT FEES	3,000
SPECIAL SERVICES	300
MISCELLANEOUS	700
CAPITAL OUTLAY	2,000
EQUIPMENT PURCHASE	2,000
TOTALS	236,400
PROJECTED NET INVESTMENT INCOME	33,500
BOND RETIREMENT FUND REQUIREMENT	202,900

Assumptions to note:

4% pay raises effective 04/01/08 and 04/01/09

10% increase for 2009 group insurance

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

STATEMENT OF AMOUNTS REQUIRED FOR PAYMENT OF FINAL JUDGEMENTS

(Section 5705.29. Revised Code)

[illegible]

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

BUDGET YEAR

* 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:							
GENERAL FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	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 Grand 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Assessment Improvement Fund							
Special Assessment Operating Fund							
Other Special Assessment Funds (specify)							
TOTAL SPECIAL ASSESSMENT FUNDS							
ENTERPRISE FUNDS:							
Water Fund	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Internal Service Funds							
TOTAL INTERNAL SERVICE FUNDS							

[illegible]

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		

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