

2009

~~CITY~~ / VILLAGE TAX BUDGET
of Greenhills

Ord. 2008-174
Passed
~~Proposed~~ 7/1/08



11000 Winton Road
Greenhills OH 45218
513-825-2100
greenhillsohio.org

2000 population
4,103

27.67 lane mile

Assessed
valuation:
\$64,098,000
(9/07)

6/23/08

Instructions and Tax Budget Form

3789

City of ~~_____~~
 Village of Greenhills
Hamilton County, Ohio
 (Date) July 1, 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 Maureen Hoffmann
 Title Clerk of Council

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					
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS					

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

The Budget Commission of Hamilton County, Ohio, hereby makes the following Official Certificate of Estimated Resources for the **VILLAGE OF GREENHILLS** for the fiscal year beginning **January 1, 2009**

FUND	ESTIMATED UNENCUMBERED BALANCE January 1, 2009	REAL ESTATE PROPERTY TAX	PERSONAL PROPERTY TAX	STATE REIMBURSEMENTS	LOCAL GOVERNMENT FUNDS	OTHER SOURCES	TOTAL
GENERAL FUND	\$235,326	\$387,965	\$0	\$69,427	\$84,727	\$1,522,866	\$2,300,312
TOTAL SPECIAL REVENUE FUNDS	35,341	367,616	0	73,277		1,262,000	1,738,234
TOTAL BOND RETIREMENT FUNDS	164,735	244,405	0	32,995		281,000	723,135
TOTAL CAPITAL PROJECTS FUNDS	0	0	0	0		0	0
TOTAL PROPRIETARY FUNDS	0	0	0	0		0	0
TOTAL FIDUCIARY FUNDS	0	0	0	0		0	0
TOTAL AGENCY FUNDS	0	0	0	0		0	0
TOTAL ALL FUNDS	\$435,402	\$999,986	\$0	\$175,699	\$84,727	\$3,065,866	\$4,761,680

The Budget Commission further certifies that the 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 1.0 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 the appropriations from each fund.

HAMILTON COUNTY BUDGET COMMISSION

HAMILTON COUNTY BUDGET COMMISSION

September 9, 2008

OFFICIAL CERT

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

EXHIBIT I

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 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	409,897	398,502	391,549	410,000
Tangible Personal Property Tax	14,106	12,399	11,454	13,800
Municipal Income Tax <i>1.5% eff. 11/1/06</i>	960,297	1,123,954	1,200,000	1,230,000
Other Local Taxes				
Total Local Taxes	<i>= \$1,384,300</i>	<i>\$1,534,855</i>	<i>\$1,603,003</i>	<i>\$1,653,800</i>
Intergovernmental Revenues				
State Shared Taxes and Permits <i>LGF/State</i>	11,256	11,256	11,256	11,256
Local Government <i>SIF/County</i>	75,748	74,725	73,212	86,000
Estate Tax	121,428	50,136	<i>* 570,000</i>	55,000
Cigarette Tax	37	56	50	60
License Tax <i>Financial Institutions</i>	2,869	1,930	1,897	2,000
Liquor and Beer Permits	3,783	5,597	5,500	5,650
Gasoline Tax <i>Revenue Assistance</i>	9,370	9,361	—	—
Library and Local Government Support Fund	—	—	—	—
Property Tax Allocation <i>Homestead/RB</i>	47,720	47,923	46,222	48,500
Other State Shared Taxes and Permits <i>Pub Util.</i>	10,043	8,440	8,035	8,500
Total State Shared Taxes and Permits	<i>= \$282,254</i>	<i>\$209,424</i>	<i>\$716,172</i>	<i>\$216,966</i>
Federal Grants or Aid				
State Grants or Aid				
Other Grants or Aid				
Total Intergovernmental Revenues				
Special Assessments				
Charges for Services	79,260	87,773	87,500	75,100
Fines, Licenses, and Permits	87,302	92,565	85,500	101,000
Miscellaneous	11,776	35,373	17,500	27,000
Other Financing Sources:				
Proceeds from Sale of Debt				
Transfers				
Advances				
Other Sources <i>Interest/Donations</i>	18,037	15,759	11,000	17,800
TOTAL REVENUE	<i>\$1,862,929</i>	<i>\$1,975,749</i>	<i>\$2,520,675</i>	<i>\$2,091,666</i>

*
unexpected

FUND NAME:
FUND TYPE/C

*Security of
Persons + Property
fire + police?*

MENTAL — GENERAL

EXHIBIT I

This Exhibit is to be used for the General Fund Only

	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	457,690	458,541	506,210	535,045
Travel Transportation	—	—	—	—
Contractual Services	50,830	64,125	64,580	67,070
Supplies and Materials	63,129	63,541	64,068	80,800
Capital Outlay	7,895	24,641	25,000	27,000
Total Security of Persons and Property	* 579,544	* 610,848	* 659,858	* 709,915
Public Health Services				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Public Health Services				
Leisure Time Activities <i>Parks</i>				
Personal Services	44,111	33,399	29,366	35,882
Travel Transportation	—	—	—	—
Contractual Services	8,915	8,308	8,712	9,724
Supplies and Materials	10,948	8,763	8,245	11,135
Capital Outlay				
Total Leisure Time Activities	* 63,974	* 50,470	* 46,323	* 56,741
Community Environment				
Personal Services	14,912	24,062	21,157	25,850
Travel Transportation	—	—	—	—
Contractual Services	3,014	5,986	6,277	7,005
Supplies and Materials	3,701	6,313	5,940	8,022
Capital Outlay				
Total Community Environment	* 21,627	* 36,361	* 33,374	* 40,877
Basic Utility Services				
Personal Services	116,223	122,057	107,321	131,130
Travel Transportation	—	—	—	—
Contractual Services <i>includes Rumpke</i>	196,432	241,166	271,839	280,535
Supplies and Materials	28,846	32,025	30,131	40,692
Capital Outlay			50,000	50,000
Total Basic Utility Services	* 341,501	* 395,248	* 459,291	* 502,357

*What are the
basic utility
services other
than
Rumpke?*

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

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)
Transportation				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Transportations				
General Government				
Personal Services	414,594	425,868	408,820	464,223
Travel Transportation	—	—	—	—
Contractual Services	228,583	277,265	337,262	304,685
Supplies and Materials	65,185	65,105	81,672	92,902
Capital Outlay	324,037	—	—	—
Total General Government	* 1,032,399	* 788,238	* 827,754	* 861,840
Debt Service				
Redemption of Principal				
Interest				
Other Debt Service				
Total Debt Service				
Other Uses of Funds				
Transfers	41,000	59,844	350,000	51,000
Advances				
Contingencies				
Other Uses of Funds <i>Income Tax Refunds</i>	9,815	8,910	12,000	12,000
Total Other Uses of Funds				
TOTAL EXPENDITURES	* 2,089,860	* 1,949,919	* 2,388,600	* 2,234,730
Revenues over/(under) Expenditures	(226,931)	25,830	132,075	(143,064)
Beginning Unencumbered Balance	* 304,337	* 77,406	103,251	235,326
Ending Cash Fund Balance	77,406	103,236	235,326	92,262
Estimated Encumbrances (outstanding at year end)		* + 16		
Estimated Ending Unencumbered Fund Balance		* 103,251		

*Use Cash Balance

*Voided
 old out-
 standing
 checks =
 *16.00

FUND NAME:

Police Operating

1 of 6

FUND TYPE/CLASSIFICATION:

Special Revenue

Reproduce as needed

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

DESCRIPTION (1)	For 2006 Actual (2)	For 2007 Actual (3)	Current Year Estimated for 2008 (4)	Budget Year Estimated for 2009 (5)
REVENUE	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<i>General Property Tax I + II</i>				
<i>I passed 5/5/87</i>	<i>265,737</i>	<i>263,748</i>	<i>257,662</i>	<i>268,900</i>
<i>II passed 5/2/92</i>				
TOTAL REVENUE	<i>265,737</i>	<i>263,748</i>	<i>257,662</i>	<i>268,900</i>
EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<i>Security of Persons & Property</i>				
<i>Personal Services</i>	<i>262,574</i>	<i>260,305</i>	<i>254,000</i>	<i>265,000</i>
<i>Auditors' Fees</i>	<i>3,163</i>	<i>3,105</i>	<i>3,662</i>	<i>3,900</i>
<i>Miscellaneous</i>			<i>338</i>	
TOTAL EXPENDITURES	<i>265,737</i>	<i>263,410</i>	<i>258,000</i>	<i>268,900</i>
Revenues Over (Under) Expenditures	<i>—</i>	<i>338</i>	<i>(338)</i>	<i>—</i>
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	<i>—</i>	<i>—</i>	<i>338</i>	<i>—</i>
Ending Cash Fund Balance	<i>—</i>	<i>338</i>	<i>—</i>	<i>—</i>
Estimated Encumbrances (outstanding at end of year)	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>
Estimated Ending Unencumbered Fund Balance	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>

FUND NAME: Streets Maintenance & Repair

FUND TYPE/CLASSIFICATION: Special Revenue

Reproduce as needed

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

DESCRIPTION (1)	For 2006 Actual (2)	For 2007 Actual (3)	Current Year Estimated for 2008 (4)	Budget Year Estimated for 2009 (5)
REVENUE	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
General Property Tax	38,501	38,065	37,056	40,200
State-shared	172,718	175,609	185,500	185,250
Charges for Services	6,598	6,665	4,944	7,100
TOTAL REVENUE	217,817	220,339	227,500	232,550
EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Transportation				
Personal Services	17,489	21,990	23,590	29,450
Contractual Services	53,578	128,262	65,500	78,200
Supplies & Material	8,357	29,041 sidewalk to WW salt, salt!	34,500	37,000
Capital Outlay - Equipment	12,906	12,906	15,000	87,500
Other Financing Uses (repay debt)	94,669	93,094	96,294	-
TOTAL EXPENDITURES	186,998	285,293	234,884	232,150
Revenues Over (Under) Expenditures	30,819	(64,954)	(7,384)	400
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	42,276	73,095	8,141	757
Ending Cash Fund Balance	73,095	8,141	757	1,157
Estimated Encumbrances (outstanding at end of year)	-	-	-	-
Estimated Ending Unencumbered Fund Balance	73,095	8,141	757	1,157

FUND NAME:

Recreation

3 of 6

FUND TYPE/CLASSIFICATION:

Special Revenue

Reproduce as needed

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

DESCRIPTION (1)	For <u>2006</u> Actual (2)	For <u>2007</u> Actual (3)	Current Year Estimated for <u>2008</u> (4)	Budget Year Estimated for <u>2009</u> (5)
REVENUE	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<u>General Property Taxes</u>	17,967	17,763	17,293	19,650
<u>Miscellaneous</u>	529	294	225	750
TOTAL REVENUE	18,497	18,058	17,518	20,400
EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<u>Leisure Time Activities</u>				
<u>Personal Services</u>	4,676	4,705	4,740	-
<u>Contractual Services</u>	1,122	997	1,025	1,150
<u>Supplies & Material</u>				
<u>Ballfields</u>	3,500	3,500	3,500	3,500
<u>Swimming</u>	3,500	3,500	3,500	3,500
<u>Senior Activities</u>	2,885	3,250	3,500	3,500
<u>Misc. Activities</u>	4,019	1,498	5,700	1,500
<u>Capital Outlay</u>	-	-	1,275	7,240
TOTAL EXPENDITURES	19,702	17,449	23,240	20,390
Revenues Over (Under) Expenditures	(1,205)	609	(5,722)	10
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	6,336	5,131	5,740	18
Ending Cash Fund Balance	5,131	5,740	18	28
Estimated Encumbrances (outstanding at end of year)	-	-	-	-
Estimated Ending Unencumbered Fund Balance	5,131	5,740	18	28

FUND NAME: Fire Department (Contract with G.T.F.D.) 4 of 6
 FUND TYPE/CLASSIFICATION: Special Revenue

Reproduce as needed

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

DESCRIPTION (1)	For <u>2006</u> Actual (2)	For <u>2007</u> Actual (3)	Current Year Estimated for <u>2008</u> (4)	Budget Year Estimated for <u>2009</u> (5)
REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<u>General Property Tax</u> <u>I & II</u>				
<u>I passed 11/5/87</u>	<u>87,908</u>	<u>87,236</u>	<u>85,246</u>	<u>90,500</u>
<u>II passed 11/96</u>				
TOTAL REVENUE	<u>87,908</u>	<u>87,236</u>	<u>85,246</u>	<u>90,500</u>
EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<u>Security of Persons & Property</u>				
<u>Contractual Services</u>	<u>86,865</u>	<u>86,214</u>	<u>84,000</u>	<u>89,000</u>
<u>Auditors' Fees</u>	<u>1,043</u>	<u>1,022</u>	<u>1,246</u>	<u>1,500</u>
TOTAL EXPENDITURES	<u>87,908</u>	<u>87,236</u>	<u>85,246</u>	<u>90,500</u>
Revenues Over (Under) Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Cash Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Estimated Encumbrances (outstanding at end of year)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Estimated Ending Unencumbered Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

FUND NAME: *Fire Department & Other Fire Protection* 5 of 6
 FUND TYPE/CLASSIFICATION: *Special Revenue System Facilities*

Reproduce as needed

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

DESCRIPTION (1)	For 2006 Actual (2)	For 2007 Actual (3)	Current Year Estimated for 2008 (4)	Budget Year Estimated for 2009 (5)
REVENUE	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<i>General Property Tax passed 11/5/91</i>	44,308	43,984	42,941	46,000
<i>Miscellaneous</i>	3,675	3,796	3,059	3,800
<i>Sales of Assets</i>	8,355	—	—	—
TOTAL REVENUE	56,338	47,780	46,000	49,800
EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<i>Security of Persons & Property</i>				
<i>Auditors' Fees</i>	531	522	650	750
<i>Capital Outlay</i>				
<i>hydrants</i>	10,057	9,184	12,500	12,500
<i>equipment</i>	17,800	—	50,000	—
<i>equipment lease payment (ladder truck)</i>	34,662	34,662	34,662	35,000
TOTAL EXPENDITURES	63,050	44,368	97,812	48,250
Revenues Over (Under) Expenditures	(6,712)	3,412	(51,812)	1,550
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	64,626	57,914	61,326	9,514
Ending Cash Fund Balance	57,914	61,326	9,514	11,064
Estimated Encumbrances (outstanding at end of year)				
Estimated Ending Unencumbered Fund Balance	57,914	61,326	9,514	11,064

FUND NAME: Bond Retirement (Voted) *

FUND TYPE/CLASSIFICATION: Debt Service

Reproduce as needed

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

*

DESCRIPTION (1)	For <u>2006</u> Actual (2)	For <u>2007</u> Actual (3)	Current Year Estimated for <u>2008</u> (4)	Budget Year Estimated for <u>2009</u> (5)
REVENUE	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<u>General Property Taxes</u>	299,193	274,901	268,644	170,000
<u>State shared</u>	36,283	33,582	30,091	30,000
<u>Interest</u>				
<u>Transfers In</u>	-	18,618	-	10,000
TOTAL REVENUE	335,476	327,101	298,735	210,000
EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<u>General Government</u>				
<u>Auditors' Fees</u>	4,122	3,819	4,000	4,735
<u>Debt Service - Principal</u>				
<u>voted 3/96 Swimming Pool</u>	20,000	20,000	20,000	20,000
<u>voted 11/97 CAP Curbs</u>	95,000	95,000	100,000	105,000
<u>voted 11/04 Redevelopment</u>	30,000	35,000	35,000	35,000
<u>Interest</u>				
<u>Swimming Pool</u>	15,398	14,278	13,138	11,998
<u>CAP Curbs</u>	77,992	73,005	68,017	62,767
<u>Redevelopment</u>	41,705	40,775	39,655	38,500
<u>Professional Services</u>	-	-	2,190	12,000
TOTAL EXPENDITURES	284,217	281,877	282,000	290,000
Revenues Over (Under) Expenditures	51,259	45,224	16,735	(80,000)
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	13,517	64,776 *	110,000	126,735
Ending Cash Fund Balance	64,776	110,000	126,735	46,735
Estimated Encumbrances (outstanding at end of year)	-	-	-	-
Estimated Ending Unencumbered Fund Balance	64,776	110,000	126,735	46,735

* separated voted/non-voted debt funds

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2009	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2009
				Personal Services	Other	Total	
GOVERNMENTAL:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SPECIAL SERVICE:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Drug Enforcement/Education	10	1,500	1,510	—	1,510	1,510	—
Shade Tree Maint. (Spec.Assess.)	26	42,300	42,326	—	42,250	42,250	76
Apartment Bldg. Operation (2000)	229	695,000	695,229	80,000	615,000	695,000	229
Federal Equitable Sharing (2003)	—	—	—	—	—	—	—
Police Bequest (2004)	—	—	—	—	—	—	—
Accumulated Sick Leave	24,363	400	24,763	—	—	—	24,763
Spoils Ballfield	6	41,250	41,256	9,200	32,050	41,250	6
Golf Course	34	78,750	78,784	36,400	42,350	78,750	34
Swimming Pool	112	150,000	150,112	83,900	66,100	150,000	112
Banquet Hall	272	55,900	56,172	7,000	48,500	55,500	672
TOTAL SPECIAL REVENUE FUNDS	25,052	1,065,100	1,090,152	216,500	847,760	1,064,260	25,892
DEBT SERVICE FUNDS	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<i>Non-Vote Debt Retirement</i>	4,243	257,000	261,243	—	260,800	260,800	443
TOTAL DEBT SERVICE FUNDS	4,243	257,000	261,243	—	260,800	260,800	443
CAPITAL PROJECT FUNDS	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL CAPITAL PROJECTS	—	—	—	—	—	—	—

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2009	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2009
				Personal Services	Other	Total	
PROPRIETARY: ENTERPRISE FUNDS	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
TOTAL ENTERPRISE FUNDS							
INTERNAL SERVICE FUNDS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL INTERNAL SERVICE FUNDS							
FIDUCIARY: TRUST AND AGENCY FUNDS	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
TOTAL TRUST AND AGENCY FUNDS							
TOTAL FOR MEMORANDUM ONLY							

STATEMENT OF PERMANENT IMPROVEMENTS

(Do Not Include Expense to be Paid from Bond Issues)

(Section 5705.29, Revised Code)

DESCRIPTION	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Name of Paying Fund
<i>none planned at this time</i>			
TOTAL			

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

STATEMENT OF AMOUNTS REQUIRED FOR PAYMENT OF FINAL JUDGEMENTS

(Section 5705.29. Revised Code)

DESCRIPTION OF JUDGEMENT	AMOUNT OF JUDGEMENT	FUND PAYING JUDGEMENT
<p><i>none of which we are aware at this time</i></p>		
<p>TOTAL</p>		

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

EXHIBIT VI

PURPOSE OF BONDS AND NOTES	BUDGET YEAR										
	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 Beginning of Budgeted Year Jan 1, 2009	Amount Required for Principal and Interest 1/1/2009 to 12/31/2009	Amount Receivable from Other Sources to Meet Debt Payments 1/1/2009 to 12/31/2009		
Payable from Bond Retirement Fund: INSIDE 10 MILL LIMIT	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Combination Streetcap	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Apartment Acquisition	7/08						2,250,000	166,506	NON- voted debt fund		
Hotel Converting to Councilmatic Bond 7/08											
Councilmatic Bond	12/3/02	12/3/02	2002-20F	Serial	4.746%	930,000	50,000 P 44,294 I				260,800
1,200,000 Real Property Acquisition 20 Bond Issues 2002											
TOTAL											
OUTSIDE 10 MILL LIMIT:	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
GO Sump Pumping Pool	Voted 3/19/96	5/1/96	2016	96-20F	Serial	5.6% - 5.9%	205,000	20,000 P 11,998 I			
Utility Reformation											
GO Capital Curbs	Voted 11/4/97	2/9/98	2017	97-22F 97-41F	Serial	5.0% - 5.4%	1,175,000	105,000 P 62,768 I			
Street Improvements											
GO Redevelopment	Voted 11/2/04	3/1/05	2024	04-32F 04-48F	Serial Term	30.4.3% 4.35% - 4.9%	865,000	35,000 P 38,500 I			
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.