

RESOLUTION NO. 78-18

PASSED: July 9, 2018

RESOLUTION ADOPTING THE TAX BUDGET OF THE CITY OF REYNOLDSBURG OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2019 AND DECLARING AN EMERGENCY.

WHEREAS, the tax budget of the City of Reynoldsburg, Ohio for the fiscal year 2019 has been presented to the City Council; and

WHEREAS, said tax budget has been made conveniently available to public inspection for at least ten (10) days by having at least two (2) copies thereof on file with the Clerk of Council; and

WHEREAS, the Council has held a Public Hearing on said tax budget of which public notice was given by publication not less than ten (10) days previous to the date thereof;

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO:

SECTION 1. That the said tax budget of the City of Reynoldsburg, State of Ohio, for the fiscal year beginning January 1, 2019 and ending December 31, 2019, is hereby adopted and approved, and that taxes are levied upon the real and personal property within the City of Reynoldsburg as returned upon the tax duplicate and should be collected for municipal purposes for the fiscal year 2019 as required by said tax budget.

SECTION 2. That the Clerk be and is hereby authorized and directed to send a certified copy of this Resolution to the Auditors of Franklin, Licking, and Fairfield Counties of the State of Ohio.

SECTION 3. That this resolution is deemed to be an emergency measure necessary for the expedient financial operation of the city and further for the reason that the official tax budget of the city must be filed with the County Auditor by July 20, 2018; wherefore upon adoption by Council this resolution shall be in effect immediately upon signature by the Mayor.

Doug Joseph
Doug Joseph, President of Council

ATTEST: April L. Beggerow
April L. Beggerow, Clerk of Council

APPROVED: Bradley L. McCloud DATE 7/10/18
Bradley L. McCloud, Mayor

CERTIFICATE

I, April L. Beggerow, Clerk of Council, City of Reynoldsburg, Ohio do hereby certify the foregoing to be a true and correct copy of Resolution No. 78-18 as passed by Council of said City on the 9th day of July, 2018 and as recorded in the Record of Proceedings of said Council.

April L. Beggerow
April L. Beggerow, Clerk of Council

Filed with Mayor: 7/10/18

TABLE OF CONTENTS

	<u>Page</u>
I GENERAL FUND	
GENERAL FUND REVENUE ESTIMATE	1
GENERAL FUND EXPENDITURES ESTIMATE	2
GENERAL FUND EXPENDITURES (CONT.) AND ESTIMATED ENDING FUND BALANCES	3
II OTHER GOVERNMENTAL FUNDS	
POLICE PENSION FUND ESTIMATED REVENUE, EXPENSES, AND FUND BALANCES	4
GENERAL DEBT RETIREMENT FUND ESTIMATED REVENUE, EXPENSES, AND FUND BALANCES	5
III OTHER FUNDS	
ESTIMATED SPECIAL SERVICE, DEBT SERVICE, AND CAPITAL PROJECT FUND BALANCES	6
ESTIMATED PROPRIETARY AND FIDUCIARY FUND BALANCES	7
IV ESTIMATED 2019 PERMANENT IMPROVEMENTS	8
V JUDGEMENTS	9
VI DEBT OUTSTANDING AND DUE FOR 2019	10

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

TOTAL REVENUE

DESCRIPTION

	For 2009		For 2010		For 2011		For 2012		For 2013		For 2014		For 2015		For 2016		For 2017		For 2018		For 2019		
	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	
REVENUES																							
Local Taxes																							
General Property Tax -- Real Estate	277,074		281,616		284,039		248,410		245,164		247,726		241,271		242,331		247,669		255,000		255,000		255,000
Tangible Personal Property Tax	12,582		12,514		1,813		77		124		12		0		0		0		0		0		0
Municipal Income Tax	7,998,393		7,824,045		9,269,311		10,175,369		10,075,605		10,645,209		12,437,681		11,928,194		13,170,421		14,200,000		14,800,000		14,800,000
Other Local Taxes	361,200		421,118		467,430		524,950		541,963		538,770		585,574		653,667		630,438		655,000		675,000		675,000
Total Local Taxes	8,649,248		8,539,293		10,022,593		10,948,806		10,862,856		11,431,717		13,264,526		12,824,192		14,048,528		15,110,000		15,730,000		15,730,000

Intergovernmental Revenues

State Shared Taxes and Permits

Local Government	1,222,155		1,226,621		1,225,654		858,169		652,308		635,743		693,340		680,014		680,591		685,000		685,000		685,000
Local Government (State Share)	129,879		131,616		126,608		88,051		71,761		70,892		55,707		26,170		9,494		5,000		5,000		5,000
Estate Tax	548,908		318,601		262,042		471,401		263,113		65,767		8		681		0		0		0		0
Cigarette Tax	700		1,427		1,357		1,227		1,259		1,208		1,280		1,160		1,289		1,200		1,200		1,200
License Tax			0		0		0		0		0		0		0		0		0		0		0
Liquor and Beer Permits	41,057		47,031		45,761		48,723		46,545		45,705		46,874		44,087		41,233		46,000		46,000		46,000
Gasoline Tax			0		0		0		0		0		0		0		0		0		0		0
Library and Local Government Support Fund			0		0		0		0		0		0		0		0		0		0		0
Property Tax Allocation - Homestead & Rollback	36,394		37,841		36,830		41,707		40,207		24,530		34,394		34,391		34,543		35,000		35,000		35,000
Other State Shared Taxes and Permits	2,708		2,429		973		0		0		0		0		0		0		0		0		0
Total State Shared Taxes and Permits	1,981,801		1,765,566		1,699,225		1,509,278		1,075,193		843,845		831,603		786,503		767,150		772,200		772,200		772,200

Federal Grants or Aid

State Grants or Aid	63,729		34,234		219,574		12,722		12,895		158,492		30,041		31,329		15,743		35,000		35,000		35,000
Other Grants or Aid			0		0		0		0		0		0		0		0		0		0		0

Total Intergovernmental Revenues

	2,045,530		1,799,800		1,918,799		1,522,000		1,088,088		1,002,337		861,644		817,832		782,893		807,200		807,200		807,200
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Special Assessments

Charges For Services	150,908		166,021		51,846		76,983		96,561		82,980		94,544		76,389		77,057		95,200		95,200		95,200
Fines, Licenses, and Permits	737,140		781,430		839,528		675,836		826,234		799,162		691,993		646,972		741,560		750,000		775,000		775,000
Miscellaneous - Interest	471,116		200,101		213,951		154,745		130,015		144,758		175,494		143,680		234,311		275,000		325,000		325,000

Other Financing Sources:

Proceeds from Sale of Debt			0		0		0		0		0		0		0		0		0		0		0
Transfers			0		0		0		0		0		0		0		0		0		0		0
Advances			0		0		0		0		0		0		0		0		0		0		0
Other sources	329,528		413,298		481,703		629,950		630,497		897,066		1,060,463		881,207		1,216,997		800,000		850,000		850,000

TOTAL REVENUE

	12,383,471		11,899,943		13,528,420		14,008,320		13,634,251		14,358,020		16,148,664		15,390,272		17,101,346		17,837,400		18,582,400		18,582,400
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FUND NAME: GENERAL FUND
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

DESCRIPTION	For 2009 Actual	For 2010 Actual	For 2011 Actual	For 2012 Actual	For 2013 Actual	For 2014 Actual	For 2015 Actual	For 2016 Actual	For 2017 Actual	For 2018 Estimate	For 2019 Estimate
EXPENDITURES											
Security of Persons and Property											
Personal Services	6,587,083	6,606,959	6,947,566	7,344,083	7,460,963	7,848,127	8,063,715	8,450,618	8,432,848	9,407,108	9,689,321
Travel Transportation	0										
Contractual Services	477,514	380,736	375,532	435,590	403,013	424,307	452,790	449,467	458,678	659,880	553,864
Supplies and Materials	210,922	227,646	271,301	249,118	261,163	242,060	204,791	204,693	230,819	394,900	266,741
Capital Outlay	77,850	18,190	112,744	140,205	59,286	190,815	154,327	185,001	195,621	672,000	0
Total Security of Persons and Property	7,353,369	7,233,531	7,707,143	8,168,996	8,184,425	8,705,309	8,875,623	9,289,779	9,317,966	11,133,888	10,509,926
Public Health Services											
Personal Services	0										
Travel Transportation	0										
Contractual Services	202,756	202,756	205,060	205,667	212,964	219,428	257,940	271,288	285,500	302,552	310,000
Supplies and Materials	0										
Capital Outlay	0										
Total Public Health Services	202,756	202,756	205,060	205,667	212,964	219,428	257,940	271,288	285,500	302,552	310,000
Leisure Time Activities											
Personal Services	667,455	645,102	671,937	659,661	657,472	741,676	738,369	823,832	850,466	983,301	1,002,967
Travel Transportation	0	0	0	0	0	0	0	0	0	0	0
Contractual Services	195,673	237,062	225,284	198,134	169,922	194,917	348,041	223,652	325,701	595,750	394,658
Supplies and Materials	78,626	92,482	82,756	81,298	100,377	148,567	132,848	169,486	184,476	256,040	240,420
Capital Outlay	6,928	21,089	1,162	20,169	24,629	19,994	58,928	263,254	36,310	367,800	0
Total Leisure Time Activities	948,682	995,735	981,139	959,262	952,400	1,105,154	1,278,186	1,480,224	1,396,953	2,202,891	1,638,045
Community Environment											
Personal Services	1,110,083	990,155	677,238	731,011	787,536	759,307	772,115	812,729	863,654	938,101	956,863
Travel Transportation	0	0			0		0	0	0	0	0
Contractual Services	304,951	350,524	403,707	475,324	455,435	470,043	468,472	535,223	559,809	729,800	641,148
Supplies and Materials	25,133	25,273	16,735	17,267	16,292	15,956	15,155	15,058	18,827	38,000	24,745
Capital Outlay	220	9,332	9,129	191	0	9,950	0	22,382	24,653	2,000	0
Total Community Environment	1,440,387	1,375,284	1,106,809	1,223,793	1,259,263	1,255,256	1,255,742	1,385,392	1,466,943	1,707,901	1,622,756
Basic Utility Service											
Personal Services											
Travel Transportation											
Contractual Services											
Supplies and Materials											
Capital Outlay											
Total Basic Utility Services											

DESCRIPTION	For 2009 Actual	For 2010 Actual	For 2011 Actual	For 2012 Actual	For 2013 Actual	For 2014 Actual	For 2015 Actual	For 2016 Actual	For 2017 Estimate	For 2018 Estimate	For 2019 Estimate
EXPENDITURES (Continued)											
Transportation											
Personal Services											
Travel Transportation											
Contractual Services											
Supplies and Materials											
Capital Outlay											
Total Transportation											
General Government											
Personal Services	2,175,524	2,019,962	2,032,618	1,878,630	1,751,248	1,944,286	2,155,011	2,259,542	2,258,497	2,410,979	2,459,199
Travel Transportation	0	0	0	0	0	0	0	0	0	0	0
Contractual Services	750,872	705,168	921,531	788,706	827,062	964,400	769,461	962,809	989,561	1,665,500	1,263,965
Supplies and Materials	111,082	109,788	99,178	89,540	93,550	99,389	96,906	92,316	100,169	151,300	127,008
Capital Outlay	17,504	16,734	32,538	24,916	71,565	9,805	40,866	78,359	85,897	472,500	30,000
Total General Government	3,054,983	2,851,652	3,085,865	2,781,792	2,743,425	3,017,880	3,064,244	3,393,026	3,434,124	4,700,279	3,880,171
Debt Service											
Redemption of Principal											
Interest											
Other Debt Service											
Total Debt Service											
Other Uses of Funds											
Transfers	502,000	1,000,000		150,000	250,000		10,000				
Advances	0										
Contingencies	0										
Other Uses of Funds	0										
Total Other Uses of Funds	502,000	1,000,000	0	150,000	250,000	0	10,000	0	0	0	0
TOTAL EXPENDITURES	13,502,177	13,658,958	13,086,016	13,489,510	13,602,477	14,303,027	14,741,735	15,819,709	15,901,486	20,047,511	17,960,898
Revenues Over (Under) Expenditures	(1,118,706)	(1,759,015)	442,404	518,810	31,774	54,993	1,406,929	(429,437)	1,199,860	(2,210,111)	621,502
Beginning Cash Fund Balance	5,654,638	4,535,932	2,776,917	3,219,321	3,738,132	3,769,906	3,824,899	5,231,828	4,802,391	6,002,251	3,792,140
Ending Cash Fund Balance	4,535,932	2,776,917	3,219,321	3,738,132	3,769,906	3,824,899	5,231,828	4,802,391	6,002,251	3,792,140	4,413,642
Estimated Encumbrances (outstanding at year end)	295,864	333,296	325,827	329,824	425,682	269,171	403,065	518,275	651,499	400,000	400,000
Estimated Ending Unencumbered Fund Balance	4,240,068	2,443,621	2,893,494	3,408,308	3,344,224	3,555,728	4,828,763	4,284,116	5,350,752	3,392,140	4,013,642
Fund Balance % of expenditures											25%

FUND NAME: POLICE PENSION FUND EXHIBIT II
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

<u>DESCRIPTION</u>	For 2009 Actual	For 2010 Actual	For 2011 Actual	For 2012 Actual	For 2013 Actual	For 2014 Actual	For 2015 Actual	For 2016 Actual	For 2017 Estimate	For 2018 Estimate	For 2019 Estimate
REVENUE											
Real Estate & Public Utility Taxes	191,000	193,616	195,181	169,997	166,829	170,706	165,775	165,894	170,000	165,000	165,000
Tangible Personal Property Tax	9,399	9,371	7,227	4,623	2,377	2,292	1,142	0	2,500	0	0
Trailer Tax	338	196	309	332	343	301	313	365	400	400	400
Real Property Tax - Homestead	25,149	25,208	25,164	14,415	17,911	34,517	22,079	22,037	20,000	20,000	20,000
TOTAL REVENUE	225,886	228,391	227,881	189,367	187,460	207,816	189,309	188,296	192,900	185,400	185,400
EXPENDITURES											
Police Pension Expenses	302,895	277,876	233,232	192,705	192,743	192,970	162,740	162,761	163,000	163,000	185,000
TOTAL EXPENDITURES	302,895	277,876	233,232	192,705	192,743	192,970	162,740	162,761	163,000	163,000	185,000
Revenues Over (Under) Expenditures	(77,009)	(49,485)	(5,351)	(3,338)	(5,283)	14,846	26,569	25,535	29,900	22,400	400
Beginning Cash Fund Balance	160,740	83,731	34,246	28,895	25,557	20,274	35,120	61,689	87,224	117,124	139,524
Ending Cash Fund Balance	83,731	34,246	28,895	25,557	20,274	35,120	61,689	87,224	117,124	139,524	139,924
Estimated Encumbrances (outstanding at end of year)	0	0	0	0	0	0	0	0	0	0	0
Estimated Ending Unencumbered Fund Balance	83,731	34,246	28,895	25,557	20,274	35,120	61,689	87,224	117,124	139,524	139,924

FUND NAME: GENERAL DEBT RETIREMENT FUND EXHIBIT II
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL - DEBT SERVICE

<u>DESCRIPTION</u>	For 2009 <u>Actual</u>	For 2010 <u>Actual</u>	For 2011 <u>Actual</u>	For 2012 <u>Actual</u>	For 2013 <u>Actual</u>	For 2014 <u>Actual</u>	For 2015 <u>Actual</u>	For 2016 <u>Actual</u>	For 2017 <u>Estimate</u>	For 2018 <u>Estimate</u>	For 2019 <u>Estimate</u>
REVENUE											
Real Estate & Public Utility Tax	0										
Tangible Personal Property Tax	0										
Trailer Tax	0										
Real Property Tax - Rollback	0										
Sale of Bonds	0										
Sale of Notes								35,942			
Operating Transfers	300,000	300,000	150,000	150,000	250,000		0		0	100,000	100,000
Operating Transfers - Income Tax	1,333,066	1,304,007	1,544,885	1,695,895	1,679,268	1,774,201	2,072,947	1,988,032	1,800,000	1,935,000	2,031,800
Interest Earned											
Miscellaneous Reimbursements			176,955	82,724		154,200					
TOTAL REVENUE	1,633,066	1,604,007	1,871,840	1,928,619	1,929,268	1,928,401	2,072,947	2,023,974	1,900,000	2,035,000	2,131,800
EXPENDITURES											
Registrar/Agent Fees	0			77,800	1,000						
Expense of Issue	0							34,320			
G.O. Note - Principal											
G.O. Bond Principal	814,828	1,189,662	1,280,683	1,241,626	1,415,520	1,396,084	1,174,296	986,433	1,328,225	1,482,500	1,416,890
G.O. Note - Interest											
G.O. Bond - Interest	664,052	648,661	621,129	587,780	393,842	360,416	324,594	184,872	194,706	528,700	141,655
Payment to Refunded Bond Escrow Agent	0				20,000			311,100			
TOTAL EXPENDITURES	1,478,880	1,838,323	1,901,792	1,907,206	1,830,362	1,756,500	1,498,890	1,516,725	1,522,931	2,011,200	1,558,545
Revenues Over (Under) Expenditures	154,186	(234,316)	(29,952)	21,413	98,906	171,901	574,057	507,249	377,069	23,800	573,255
Beginning Cash Fund Balance	216,264	370,450	136,134	106,182	127,595	226,501	398,402	972,459	1,479,708	1,856,777	1,880,577
Ending Cash Fund Balance	370,450	136,134	106,182	127,595	226,501	398,402	972,459	1,479,708	1,856,777	1,880,577	2,453,832
Estimated Encumbrances (outstanding at end of year)	148,148	0	0	0	0	0	0	0	0	0	0
Estimated Ending Unencumbered Fund Balance	222,302	136,134	106,182	127,595	226,501	398,402	972,459	1,479,708	1,856,777	1,880,577	2,453,832

FUND All Funds Not Listed on Exhibits I or II	Estimated Unencumbered Fund Balance <u>01/01/19</u>	2018 Estimated Receipt	Available For Expenditure	2018 Expenditures & Encumbrances			Estimated Unencumbered Fund Balance <u>12/31/19</u>
				Personal Services	Other	Total	
GOVERNMENTAL:							
SPECIAL SERVICE:							
Income Tax	613,055	600,000	1,213,055	88,434	300,000	388,434	824,621
Permissive Tax	1,174,384	270,000	1,444,384	0	275,000	275,000	1,169,384
Sewer Capacity	207,720	35,000	242,720	0	35,000	35,000	207,720
Street	2,983,963	1,450,000	4,433,963	669,834	1,000,000	1,669,834	2,764,129
State Highway	216,497	110,000	326,497		95,000	95,000	231,497
Cops in Schools Grant	0	0	0	0	0	0	0
Cops More	0	0	0	0	0	0	0
G.R.E.A.T. Grant Fund	0	0	0	0	0	0	0
Law Enforcement	260,491	30,000	290,491		35,000	35,000	255,491
Drug Enforcement	49,290	1,000	50,290		1,000	1,000	49,290
Safety Belt Program	4,376	0	4,376		0	0	4,376
DUI Education	7,401	2,500	9,901		2,500	2,500	7,401
Federal Forfeiture	98,230	30,000	128,230		25,000	25,000	103,230
Computerization Needs (court)	165,927	30,000	195,927		15,000	15,000	180,927
Law enforcement Asst Fund	16,770	1,000	17,770		1,000	1,000	16,770
TOTAL SPECIAL REVENUE FUNDS	5,798,104	2,559,500	8,357,604	758,268	1,784,500	2,542,768	5,814,836
DEBT SERVICE FUNDS							
Special Assessment	0	0	0	0	0	0	0
Taylor sq. TIEF debt retirement	290,000	568,000	858,000	0	568,000	568,000	290,000
TOTAL DEBT SERVICE FUNDS	290,000	568,000	858,000	0	568,000	568,000	290,000
CAPITAL PROJECT FUNDS							
Capital Improvements	3,401,646	5,650,000	9,051,646	0	6,000,000	6,000,000	3,051,646
Sidewalk Construction	825,815	40,000	865,815	0	1,000	1,000	864,815
Brice-Main Corridor	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	4,227,461	5,690,000	9,917,461	0	6,001,000	6,001,000	3,916,461

FUND All Funds Not Reported on Exhibits I or II	Estimated Unencumbered Fund Balance 01/01/19	Estimated Receipts 2018	Total Available For Expenditures	2018 Encumbrances and Expenditures			Estimated Unencumbered Fund Balance 12/31/19
				Personal Services	Other	Total	
PROPRIETARY:							
ENTERPRISE FUNDS							
Water	1,549,974	7,100,000	8,649,974	492,150	6,350,000	6,842,150	1,807,824
Sewer	1,986,446	6,300,000	8,286,446	399,534	5,300,000	5,699,534	2,586,912
Utility Deposits	97,138	10,000	107,138	0	10,000	10,000	97,138
Storm Water	1,661,000	1,350,000	3,011,000	315,792	900,000	1,215,792	1,795,208
Solid Waste	807,000	2,000,000	2,807,000		2,000,000	2,000,000	807,000
TOTAL ENTERPRISE FUNDS	6,101,558	16,760,000	22,861,558	1,207,476	14,560,000	15,767,476	7,094,082
FIDUCIARY:							
TRUST AND AGENCY FUNDS							
Arts Commission	0	0	0	0	0	0	0
Delinquency Prevention	16,555	0	16,555	0	0	0	16,555
Beautification Commission	0	0	0	0	0	0	0
French Creek Footbridge	0	0	0	0	0	0	0
Supervision and Inspection	100,000	65,000	165,000	0	65,000	65,000	100,000
Plot Grade and Utility	75,000	75,000	150,000	0	60,000	60,000	90,000
Unclaimed Funds	45,000	5,000	50,000	0	3,000	3,000	47,000
Employee Fund	1,200	500	1,700	0	500	500	1,200
School Ski Club	0	0	0	0	0	0	0
Miscellaneous Trust	75,000	350,000	425,000	0	300,000	300,000	125,000
Board of Building Standards	9,000	7,500	16,500	0	7,500	7,500	9,000
Visitors Bureau	0	75,000	75,000	0	75,000	75,000	0
Sewer Capacity Charge - Columbus	26,000	25,000	51,000	0	25,000	25,000	26,000
Engineering Fees/Plan Reviews	100,000	35,000	135,000	0	35,000	35,000	100,000
Taylor Square School TIEF	400,000	2,000,000	2,400,000	0	1,800,000	1,800,000	600,000
Brice - Main TIF	25,000	250,000	275,000	0	275,000	275,000	0
Kroger Tif	324,000	10,000	334,000	0	1,000	1,000	333,000
Summit Rd Tif #1	5,100	0	5,100	0	0	0	5,100
Taylor Rd Tif #1	167,700	20,000	187,700	0	300	300	187,400
Taylor Rd Tif #2	14,750	800	15,550	0	50	50	15,500
TOTAL TRUST AND AGENCY FUNDS	1,384,305	2,918,800	4,303,105	0	2,647,350	2,647,350	1,655,755
TOTAL FOR MEMORANDUM ONLY	7,485,863	19,678,800	27,164,663	1,207,476	17,207,350	18,414,826	8,749,837

STATEMENT OF PERMANENT IMPROVEMENTS

(Excludes Expenses to be Paid from Bond Issues)

DESCRIPTION	Estimated Cost of Permanent Improvement Equipment	Amount Budgeted 2019	Amount Budgeted 2019	Source Fund
TOTAL	0	0	0	

**STATEMENT OF AMOUNTS REQUIRED FOR
PAYMENT OF FINAL JUDGEMENTS**

(Section 5705.29, Revised Code)

DESCRIPTION OF JUDGEMENT	AMOUNT OF JUDGEMENT	SOURCE FUND
N/A	N/A	N/A
TOTAL	N/A	

PURPOSE OF BONDS
AND NOTES

Authority for Levy Outside 10 Mill Limit

Amounts of Bonds & Notes Outstanding as of 1/1/2019

Amount Required for Principal and Interest 2019

Source Fund to Pay Debt Payments

INSIDE 10 MILL LIMIT

PURPOSE OF BONDS AND NOTES	Date of Issue	Date Due	Ordinance/Resolution	Serial or Term	Rate of Interest	Amounts of Bonds & Notes Outstanding as of 1/1/2019	Amount Required for Principal and Interest 2019	Source Fund to Pay Debt Payments
Taylor Square TIEF	4/26/16	2023	Ord 85-15	S	2.163	2,675,000	567,860	TIEF Fund
Cobblestone/Windsor San. Sewer	05/2001	2021	Ord 124-99	S	3	153,470	64,178	Sewer Fund
Public Safety Building	4/26/16	2025	Ord 85-15	S	2.163	2,690,000	418,185	Debt Retirement
Old Reyn North Waterline	7/1/03	2023	Ord 141-99	S	3.0	117,785	25,544	Water Fund
SR 256 Waterline	12/1/03	2023	Ord 103-00	S	3.0	284,559	61,712	Water Fund
Commercial Corridor Rehabilitation	7/1/04	2019	Ord 16-03	S	0	58,333	58,333	Debt Retirement
Commercial Corridor Phase II	6/28/05	2022	Ord 53-05	S	0	495,000	123,750	Debt Retirement
Huber Water Line Replacement	2012	2021	Ord 11-12	S	2.49	322,500	112,930	Water Fund
Commercial Corridor Refunding	2012	2023	Ord 80-12	S	1.7	810,000	198,770	Debt Retirement
Commercial Corridor Refunding	2012	2023	Ord 81-12	S	1.7	400,000	81,800	TIF Fund
Commercial Corridor II Partial Refunding	2012	2025	Ord 81-12	S	1.7	4,100,000	689,700	Debt Retirement
2012 Sewer Rehab and Manhole Project	2012	2022	Ord 39-12	S	2.49	150,400	39,945	Sewer Fund
Brice Road Corridor Improvements	2016	2036	Ord 22-13	S	0	949,785	54,273	Debt Retirement
2017 Stormwater Project	2017	2026	Ord 15-17	S	2.26	895,000	120,227	Stormwater Fund
2017 Main St Waterline Replacement	2017	2026	Ord 16-17	S	2.26	1,220,000	167,572	Water Fund
Livinston Ave Improvements	2018	2036	Ord 22-16	S	0	271,848	15,534	Debt Retirement
TOTAL						15,593,680	2,800,313	

OUTSIDE 10 MILL LIMIT:

TOTAL						0.00	0.00	
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