

RESOLUTION NO. 31-2017

Providing for Adoption of the Tax Budget for the
Fiscal Year Beginning January 1, 2018

BE IT RESOLVED by the Council of the Municipality of Worthington, County of Franklin, State of Ohio:

SECTION 1. That the Tax Budget for the fiscal year beginning January 1, 2018, as submitted and now on file in the office of the City Clerk, which Tax Budget is incorporated herein and made a part hereof by reference, be and the same hereby is accepted and adopted, and that said Tax Budget be submitted by the Clerk for consideration and action by the Budget Commission of Franklin County, Ohio.

SECTION 2. That the Clerk be and hereby is instructed to record this Resolution in the appropriate resolution book.

Adopted June 5, 2017

/s/ Bonnie D. Michael
President of Council

Attest:

/s/ D. Kay Thress
Clerk of Council

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

EXHIBIT I

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	2015 Actual (3)	2016 Actual (3)	Current Year Estimated for 2017 (4)	Budget Year Estimated for 2018 (5)
REVENUES				
Local Taxes				
General Property -- Real Estate	\$ 2,260,993	\$ 2,284,097	\$ 2,450,000	\$ 2,462,250
Tangible Personal Property Tax	-	-	-	-
Municipal Income Tax	18,993,505	19,907,180	19,749,766	20,845,322
Income Tax-Restricted Reserve	-	-	-	-
Other Local Taxes	234,010	217,658	215,000	215,000
Total Local Taxes	\$ 21,488,508	\$ 22,408,935	\$ 22,414,766	\$ 23,522,572
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government	\$ 447,643	\$ 394,126	\$ 425,000	\$ 350,000
Estate Tax	-	187	-	-
Cigarette Tax	171	187	200	200
License Tax	-	-	-	-
Liquor and Beer Permits	25,968	28,969	27,000	27,000
Gasoline Tax	-	-	-	-
Library and Local Government Support Fund Property Tax Allocation	303,044	300,634	320,000	321,600
Other State Shared Taxes and Permits	-	-	-	-
Total State Shared Taxes and Permits	\$ 776,826	\$ 724,103	\$ 772,200	\$ 698,800
Federal Grants or Aid	-	-	-	-
State Grants or Aid	-	-	-	-
Other Grants or Aid	5,512	35,886	-	-
Total Intergovernmental Revenues	\$ 782,338	\$ 759,990	\$ 772,200	\$ 698,800
Special Assessments	5,023	8,990	25,000	25,000
Charges for Services	2,427,652	2,267,545	2,586,360	2,588,247
Fines, Licenses, and Permits	627,535	661,026	758,000	692,000
Miscellaneous	197,970	197,783	375,500	391,000
Other Financing Sources:				
Proceeds from Sale of Debt	-	-	-	-
Transfers	-	130,000	150,000	150,000
Advances	-	-	-	-
Other Sources	-	-	-	-
TOTAL REVENUE	\$ 25,529,026	\$ 26,434,269	\$ 27,081,826	\$ 28,067,619

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

EXHIBIT I

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	2015 Actual (2)	For 2016 Actual (3)	Current Year Estimated for 2017 (4)	Budget Year Estimated for 2018 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	\$ 10,353,274	\$ 10,493,620	\$ 11,390,681	\$ 11,776,307
Travel Transportation	\$ 67,129	100,020	105,800	118,800
Contractual Services	\$ 613,548	603,057	765,446	717,850
Supplies and Materials	\$ 167,016	138,120	165,200	166,300
Capital Outlay	\$ 12,090	18,026	35,000	30,500
Total Security of Persons and Property	\$ 11,213,057	\$ 11,352,842	\$ 12,462,127	\$ 12,809,757
Public Health Services				
Personal Services		\$ -	\$ -	\$ -
Travel Transportation				
Contractual Services	\$ 51,832	83,093	60,000	60,000
Supplies and Materials				
Capital Outlay				
Total Public Health Services	\$ 51,832	\$ 83,093	\$ 60,000	\$ 60,000
Leisure Time Activities				
Personal Services	\$ 3,116,904	\$ 3,200,477	\$ 3,372,014	\$ 3,477,628
Travel Transportation	\$ 15,815	13,377	31,900	32,100
Contractual Services	\$ 863,122	956,522	1,050,815	1,052,915
Supplies and Materials	\$ 247,778	253,344	253,210	254,710
Capital Outlay	\$ 55,127	59,775	72,700	73,200
Total Leisure Time Activities	\$ 4,298,746	\$ 4,483,495	\$ 4,780,639	\$ 4,890,553
Community Environment				
Personal Services	\$ 569,458	\$ 599,296	\$ 624,807	\$ 643,465
Travel Transportation	\$ 4,129	9,473	16,750	15,250
Contractual Services	\$ 65,686	80,957	106,100	106,400
Supplies and Materials	\$ 1,580	2,780	2,350	2,450
Capital Outlay	\$ -	-	6,500	1,200
Total Community Environment	\$ 640,853	\$ 692,505	\$ 756,507	\$ 768,765
Basic Utility Services				
Personal Services	\$ -	\$ -	\$ -	\$ -
Travel Transportation				
Contractual Services	\$ 1,001,304	933,931	980,000	985,000
Supplies and Materials				
Capital Outlay				
Total Basic Utility Services	\$ 1,001,304	\$ 933,931	\$ 980,000	\$ 985,000

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 2015 Actual (2)	For 2016 Actual (3)	Current Year Estimated for 2017 (4)	Budget Year Estimated for 2018 (5)
Transportation				
Personal Services	\$ -	\$ -	\$ -	\$ -
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Transportations	\$ -	\$ -	\$ -	\$ -
General Government				
Personal Services	\$ 3,425,973	\$ 3,617,034	\$ 3,962,077	\$ 4,133,030
Travel Transportation	52,660	53,501	76,875	84,975
Contractual Services	2,406,308	2,967,276	2,829,687	2,948,057
Supplies and Materials	520,005	440,809	515,350	515,750
Capital Outlay	12,713	4,500	10,650	10,650
Total General Government	\$ 6,417,659	\$ 7,083,121	\$ 7,394,639	\$ 7,692,462
Debt Service				
Redemption of Principal	\$ -	\$ -	\$ -	\$ -
Interest				
Other Debt Service				
Total Debt Service	\$ -	\$ -	\$ -	\$ -
Other Uses of Funds				
Transfers	\$ 841,000	\$ 1,225,000	\$ 900,000	\$ 900,000
Advances				
Contingencies	60,224	22,164	50,000	50,000
Other Uses of Funds		180,000	800,000	330,000
Total Other Uses of Funds	\$ 901,224	\$ 1,427,164	\$ 1,750,000	\$ 1,280,000
TOTAL EXPENDITURES	\$ 24,524,675	\$ 26,056,152	\$ 28,183,912	\$ 28,486,537
Revenues over/(under) Expenditures	\$ 1,004,351	\$ 378,117	\$ (1,102,086)	\$ (418,918)
Beginning Unencumbered Balance*	10,245,729	11,250,080	11,628,197	9,780,420
Ending Cash Fund Balance	\$ 11,250,080	\$ 11,628,197	\$ 9,780,420	\$ 9,361,502
Estimated Encumbrances (outstanding at year end)	897,416	745,691	-	-
Restricted Reserve (included in Carryover Balance)	1,500,000	1,500,000	1,500,000	1,500,000
Estimated Ending Unencumbered Fund Balance	\$ 8,852,664	\$ 9,382,506	\$ 8,280,420	\$ 7,861,502

*Use Cash Balance

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

EXHIBIT II

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

DESCRIPTION (1)	For 2015 Actual (2)	For 2016 Actual (3)	Current Year Estimated for 2017 (4)	Budget Year Estimated for 2018 (5)
REVENUE	XXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXX
Local Taxes:				
General Property Tax -- Real Estate	\$ 159,893	\$ 151,270	\$ 150,000	\$ 150,000
Tangible Personal Property	1,634	-	1,000	1,000
Total Local Taxes	\$ 161,527	\$ 151,270	\$ 151,000	\$ 151,000
Intergovernmental Revenues:				
Property Tax Allocation	10,038	19,905	20,000	20,000
Other Financing Sources:				
Transfers In	550,000	575,000	600,000	650,000
Refunds	-	-	-	-
TOTAL REVENUE	\$ 721,565	\$ 746,176	\$ 771,000	\$ 821,000
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Security of Persons and Property:				
Personal Services	\$ 582,157	\$ 582,691	\$ 650,000	\$ 667,000
Total Security of Persons and Property	\$ 582,157	\$ 582,691	\$ 650,000	\$ 667,000
TOTAL EXPENDITURES	\$ 582,157	\$ 582,691	\$ 650,000	\$ 667,000
Revenues Over (Under) Expenditures	\$ 139,408	\$ 163,485	\$ 121,000	\$ 154,000
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	123,365	262,773	426,258	547,258
Ending Cash Balance	\$ 262,773	\$ 426,258	\$ 547,258	\$ 701,258
Estimated Encumbrances (outstanding at end of year)				
Estimated Ending Unencumbered Fund Balance	\$ 262,773	\$ 426,258	\$ 547,258	\$ 701,258

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

EXHIBIT II

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

DESCRIPTION (1)	For 2015 Actual (2)	For 2016 Actual (3)	Current Year Estimated for 2017 (4)	Budget Year Estimated for 2018 (5)
REVENUE	XXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXX
Local Taxes:				
General Property Tax -- Real Estate	\$ 98,504	\$ 85,713	\$ 85,000	\$ 85,000
Tangible Personal Property	50	3,980	-	-
Total Local Taxes	\$ 98,554	\$ 89,693	\$ 85,000	\$ 85,000
Intergovernmental Revenues:				
Property Tax Allocation	5,685	15,259	10,000	10,000
Other Financing Sources:				
Transfers In	950,000	950,000	950,000	950,000
GO Bond Proceeds	6,250,257	1,560,000	1,460,000	-
TOTAL REVENUE	\$ 7,304,495	\$ 2,614,952	\$ 2,505,000	\$ 1,045,000
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Debt Service:				
Redemption of Principal	\$ 7,031,743	\$ 2,390,000	\$ 2,340,000	\$ 960,000
Interest	182,110	90,441	108,016	132,013
Issuance Costs			-	
Fire Department Note:				
Principal	-			
Interest	-			
Total Debt Service	\$ 7,213,853	\$ 2,480,441	\$ 2,448,016	\$ 1,092,013
TOTAL EXPENDITURES	\$ 7,213,853	\$ 2,480,441	\$ 2,448,016	\$ 1,092,013
Revenues Over (Under) Expenditures	\$ 90,643	\$ 134,511	\$ 56,984	\$ (47,013)
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	1,122,886	1,213,529	1,348,040	1,405,024
Ending Cash Balance	\$ 1,213,529	\$ 1,348,040	\$ 1,405,024	\$ 1,358,011
Estimated Encumbrances (outstanding at end of year)	-			
Estimated Ending Unencumbered Fund Balance	\$ 1,213,529	\$ 1,348,040	\$ 1,405,024	\$ 1,358,011

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2018	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2018
				Personal Services	Other	Total	
GOVERNMENTAL:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SPECIAL REVENUE:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Bicentennial Trust	\$ 71,273	\$ 250	\$ 71,523	\$ -	\$ -	\$ -	\$ 71,523
Street Maintenance and Repair	38	940,000	940,038	733,909	185,851	919,760	20,278
State Highway Improvements	33,892	156,500	190,392	108,403	35,000	143,403	46,989
Water	78,531	71,000	149,531	54,021	37,500	91,521	58,010
Sanitary Sewer	89,353	71,000	160,353	57,021	23,000	80,021	80,332
Law Enforcement Trust	47,180	2,500	49,680	2,500	10,000	12,500	37,180
M. M. V. L. T.	161,427	115,000	276,427	-	150,000	150,000	126,427
Enforcement and Education	46,872	2,500	49,372	-	3,500	3,500	45,872
Community Technology	80,000	-	80,000	-	-	-	80,000
Court Clerk Computer	194,469	20,000	214,469	-	9,500	9,500	204,969
Law Continuing Education	7,480	-	7,480	-	-	-	7,480
Economic Development	135,858	350,000	485,858	-	463,000	463,000	22,858
Parks and Rec Revolving	248,714	980,000	1,228,714	519,124	458,000	977,124	251,590
Special Parks	32,746	10,000	42,746	-	-	-	42,746
Worthington Station TIF Fund	40	130,000	130,040	-	130,000	130,000	40
W Wilson Brdige Rd MPI TIF Fund	140,279	175,000	315,279	-	175,000	175,000	140,279
TOTAL SPECIAL REVENUE FUNDS	\$ 1,368,152	\$ 3,023,750	\$ 4,391,902	\$ 1,474,978	\$ 1,680,351	\$ 3,155,329	\$ 1,236,573
DEBT SERVICE FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Special Assessment	\$ 278,448	\$ -	\$ 278,448	\$ -	\$ -	\$ -	\$ 278,448
TOTAL DEBT SERVICE FUNDS	\$ 278,448	\$ -	\$ 278,448	\$ -	\$ -	\$ -	\$ 278,448
CAPITAL PROJECT FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Trunk Sewer	\$ 375,149	\$ -	\$ 375,149	\$ -	\$ -	\$ -	\$ 375,149
Capital Improvements	5,218,711	5,276,331	10,495,042	-	5,447,132	5,447,132	5,047,910
Permissive License Tax	-	-	-	-	-	-	-
TOTAL CAPITAL PROJECTS	\$ 5,593,860	\$ 5,276,331	\$ 10,870,191	\$ -	\$ 5,447,132	\$ 5,447,132	\$ 5,423,059

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2018	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2018
				Personal Services	Other	Total	
PROPRIETARY:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
ENTERPRISE FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			-			-	-
			-			-	-
			-			-	-
			-			-	-
			-			-	-
			-			-	-
			-			-	-
			-			-	-
			-			-	-
			-			-	-
TOTAL ENTERPRISE FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERNAL SERVICE FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INTERNAL SERVICE FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIDUCIARY:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TRUST AND AGENCY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Accrued Acreage Benefit	\$ 1	\$ 20,000	\$ 20,001	\$ -	\$ 20,000	\$ 20,000	\$ 1
O. B. B. S.	482	7,500	7,982		7,500	7,500	482
TOTAL TRUST & AGENCY FUNDS	\$ 483	\$ 27,500	\$ 27,983	\$ -	\$ 27,500	\$ 27,500	\$ 483
TOTAL FOR MEMORANDUM ONLY	\$ 7,240,943	\$ 8,327,581	\$ 15,568,524	\$ 1,474,978	\$ 7,154,983	\$ 8,629,961	\$ 6,938,563

EXHIBIT VI

PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit*	Date of Issue	Date Due	Ordinance or Resolution	Serial Term	Rate of Interest	Amounts of Bonds & Notes Outstanding Standing at Beginning of Budgeted Year Jan 1, 2018	BUDGET YEAR	
								Amount Required for Principal and Interest 1/1/18 to 12/31/18	Amount Receivable from Other Sources to Meet Debt Payments 1/1/18 to 12/31/18
Payable from Bond Retirement Fund:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
INSIDE 10 MILL LIMIT:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Refunding Limited Tax Various Purpose (2015-2021)		12/01/15	12/01/21	41-2015		1.62%	3,040,000	789,248	0
Various Purpose Bonds, Series 2017 01/18/17 @ 2.210% (2017-2032)		01/18/17	12/01/32	42-2016		2.21%	\$ 3,745,000	\$ 302,765	\$ -
				43-2016					
				44-2016					
TOTAL							\$ 6,785,000	\$ 1,092,013	\$ -
OUTSIDE 10 MILL LIMIT:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL									

If the levy is outside the 10 Mill limit by vote enter the words "by vote" and the date of the election.
 If outside the 10 mill limit without a vote, enter the reference to the statute under which the levy is exempt from the 10 mill limit.

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

The Budget Commission of Franklin, County, Ohio makes the following Official Certificate of Estimated Resources for the city/village of Worthington for the BUDGET YEAR beginning January 1st, 2018.

FUND	Estimated Unencumbered Balance 1-Jan-18	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: _____, 20____

 _____ Budget
 Commission

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES -- Continued

FUND	Estimated Unencumbered Balance January 1, 20__	Real Estate Property Tax	Personal Property Tax	Local Government Money	Rollback, Homestead Personal Exemption	Other Sources	Total
GOVERNMENT FUNDS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
GENERAL FUND	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
General Fund							
SPECIAL REVENUE FUNDS:	XXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Street Maintenance & Repair							
State Highway Improv. Fund							
Cemetery Fund							
Parks & Recreation Fund							
Federal Grant Fund							
State Grant Fund							
Law Enforcement Trust Fund							
Drug Law Enforcement Fund							
Other Special Revenue Funds							
TOTAL SPECIAL REVENUE FUNDS							
DEBT SERVICE FUNDS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
General Obligation Bond Fund							
Other Debt Service Funds							
TOTAL DEBT SERVICE FUNDS							
CAPITAL PROJECT FUNDS:	XXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Construction Fund							
Federal Grant Fund							
Other Capital Project Funds							
TOTAL CAPITAL PROJECTS FUNDS							

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES -- Continued

FUND	Estimated Unencumbered Balance January 1, 2018	Real Estate Property Tax	Personal Property Tax	Local Government Money	Rollback, Homestead Personal Exemption	Other Sources	Total
SPECIAL ASSESSMENT FUNDS:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Special Assessment Bond Retirement							
Special Assessment Improvement Fund							
Special Assessment Operating Fund							
Other Special Assess. Funds (specify)							
TOTAL SPECIAL ASSESSMENT FUNDS							
ENTERPRISE FUNDS:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Water Fund							
Sanitary Sewer Fund							
Electric Fund							
Parking Fund							
Swimming Pool Fund							
First Mortgage Debt Service Fund							
Debt Service Reserve Fund							
Utilities Deposit Fund							
Utility Improvement Fund							
Other Enterprise Funds							
TOTAL ENTERPRISE FUNDS							
INTERNAL SERVICE FUNDS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Revolving Fund							
Other Internal Service Funds							
TOTAL INTERNAL SERVICE FUNDS							

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES -- Continued

FUND	Estimated Unencumbered Balance January 1, 20__	Real Estate Property Tax	Personal Property Tax	Local Government Money	Rollback, Homestead Personal Exemption	Other Sources	Total
TRUST AND AGENCY FUNDS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL TRUST & AGENCY FUNDS							
TOTAL ESTIMATED RESOURCES (Memorandum only)							

COUNTY AUDITOR'S ESTIMATE

Tax Levies and Rates for 2018, in Worthington City
 Tax Valuation \$ _____

	Amount Approved By Budget Commission	County Auditor's Estimate of Rate in Mills
LEVIES WITHIN 10 MILL LIMITATION	XXXXXXXX	XXXXXXXX
County		
Township		
School		
Village		
City		
TOTAL		
LEVIES OUTSIDE OF 10 MILL LIMITATION		
County		
Township		
School		
Village		
City		
State		
TOTAL		
TOTAL LEVY FOR ALL PURPOSES		

FRANKLIN COUNTY

BUDGET OF

CITY OF WORTHINGTON

FOR FISCAL YEAR
BEGINNING JANUARY 1, 2018

_____, 20____

County Auditor

Deputy Auditor
