

CITY VILLAGE of \_\_\_\_\_,  
 \_\_\_\_\_ County, Ohio,  
 \_\_\_\_\_,  
 \_\_\_\_\_ (date)

This Budget must be adopted by the Council or other legislative body on or before July 15<sup>th</sup>, and two copies must be submitted to the County Auditor on or before July 20<sup>th</sup>. FAILURE TO COMPLY WITH SEC. 5705.30 R.C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

**To the Auditor of said County:**

The following Budget for the fiscal year beginning January 1, \_\_\_\_\_, has been adopted by the Council \_\_\_\_\_, and is herewith submitted for consideration of the County Budget Commission.

Signed \_\_\_\_\_

Title \_\_\_\_\_

**Schedule A**

**Summary of Amounts Required From General Property Tax Approved  
 By Budget Commission and County Auditor's Estimated Tax Rates**

County Auditor's Estimated Municipal Tax Valuation \$ \_\_\_\_\_

Fund	For Municipal Use		For Budget Commission Use				For County Auditor's Use	
	Total Amount Requested (Per Tax Budget)		Amount Approved By Budget Commission Inside 10 Mill Limit	Amount Approved By Budget Commission Outside 10 Mill Limit		County Auditor's Estimate of Tax Rate To Be Levied		
						Inside 10 Mill Limit	Outside 10 Mill Limit	
	Column I		Column II	Column III	IV	V		
General Fund								
Bond Retirement Fund								
Police Pension Fund								
Fire Pension Fund								
<b>TOTAL</b>								

## Schedule B

For County Budget Commission Only

Levies Outside 10 Mill Limitation, Exclusive of Debt Levies

Authority For & Purpose of Levy	Date of Vote	Tax Year		Maximum Rate Authorized To Be Levied	Reduced Rate Per R.C. 5713.11	County Auditor's Estimate of Yield of Levy	
		Levy Begins	Levy Ends				

**Exhibit 1**

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For		For		Current Year Estimated For		Budget Year Estimated For	
	_____	_____	_____	_____	_____	_____	_____	_____
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
<b>General Fund — Receipts</b>								
<b>Balance January 1st</b>								
<b>Property Tax Revenue</b>								
Real Estate & Public Utility								
Tangible Personal Property								
Intangible (Classified) Tax								
Trailer Tax								
<b>Income Tax Revenue</b>								
Unvoted Municipal Income Tax Revenue								
Voted Municipal Income Tax Revenue								
<b>Other Locally-Levied Taxes</b>								
Admission Taxes								
Hotel - Motel Taxes								
In Lieu Payments								
Other (Explain)								
<b>State Levied Locally-Shared Taxes</b>								
Local Government Fund								
Estate (Inheritance) Tax								
Cigarette Licenses								
Liquor & Beer Permits								
Other (Explain)								

GENERAL FUND	For		For		Current Year		Budget Year	
	Actual		Actual		Estimated For		Estimated For	
<b>General Fund — Receipts</b>								
<b>Intergovernmental Revenue</b>								
Federal Aid or Grants								
State Aid Health Subsidy								
State Aid, Other								
Local Government Operating Contracts								
Other (Explain)								
<b>Revenue Charges For Public Services</b>								
General Government Fees								
Garbage & Refuse Collection & Disposal								
Parking Fees								
Recreation Programs								
Hospital								
Cemetery								
Other (Explain)								
<b>Fines, Costs &amp; Forfeitures</b>								
Court Costs								
Court Fines								
Court Forfeitures								
<b>Licenses, Permits &amp; Inspections</b>								
Building Permits & Inspections								
Zoning Permits & Fees								
Vehicle Licenses								

GENERAL FUND	For _____ Actual		For _____ Actual		Current Year Estimated For _____		Budget Year Estimated For _____	
Business Licenses								
Other (Explain)								
<b>General Fund — Receipts</b>								
<b>Other Revenue</b>								
Sale of Assets								
Interest								
Rental Income								
Premium on Investments Sold								
Other (Explain)								
<b>Non-Revenue</b>								
Income Tax Collected For Others								
Reimbursements For Capital Expenditures								
Other Reimbursements								
Refunds								
Transfers From (Identify)								
Other (Explain)								
Total Receipts								

GENERAL FUND	For _____ Actual		For _____ Actual		Current Year Estimated For _____		Budget Year Estimated For _____	
Total Receipts and Balance								
<b>General Fund — Disbursements</b>								
<b>Security of Persons and Property</b>								
<b>Police Law Enforcement</b>								
Personal Services								
Other Operation & Maintenance								
Capital Improvements								
<b>Traffic Control</b>								
Personal Services								
Other Operation & Maintenance								
Capital Improvements								
<b>Animal Control</b>								
Personal Services								
Other Operation & Maintenance								
Capital Improvements								
<b>Fire Prevention &amp; Inspection</b>								
Personal Services								
Other Operation & Maintenance								
Capital Improvements								
<b>Civil Defense</b>								
Personal Services								
Other Operation & Maintenance								
Capital Improvements								
<b>Police &amp; Fire Communications</b>								
Personal Services								
Other Operation & Maintenance								

GENERAL FUND	For		For		Current Year Estimated For		Budget Year Estimated For	
	Actual		Actual					
Capital Improvements								
<b>General Fund — Disbursements</b>								
<b>Street Lighting</b>								
Personal Services								
Other Operation & Maintenance								
Capital Improvements								
<b>Police Pension</b> (not shown in transfer fund)								
Personal Services								
Other Operation & Maintenance								
Capital Improvements								
<b>Fire Pension</b> (not shown in transfer fund)								
Personal Services								
Other Operation & Maintenance								
Capital Improvements								
<b>Safety Administration Support</b>								
Personal Services								
Other Operation & Maintenance								
Capital Improvements								
<b>Other Expenditures</b> (Explain)								







**Exhibit 3**

Amounts Requested From General Property Tax and Estimated Tax Rates  
 City/Village of \_\_\_\_\_ fiscal officer's estimated tax value \$ \_\_\_\_\_

Fund	Total Amount Requested	Estimate Amount to be Derived from Levies Outside the 10 Mill Limit	Estimated Amount Requested Inside the 10 Mill Limit	Municipal Estimate of Tax Rates to be Levied	
				Inside 10 Mill Limit	Outside 10 Mill Limit
	Column I	Column II	Column III	IV	V
General Fund					
Bond Retirement Fund					
Police Pension Fund					
Fire Pension Fund					
<b>Total</b>					

Proposed Tax Levies

Purpose	Date of Vote	Tax Rate to be Levied (In Mills)	Estimated Yield of Levy, Budget Year (Dollar Amount)	Tax year to Begin	Number of Years

Tax Levies and Rates For \_\_\_\_\_  
 (May be filled in by local fiscal officer - Memorandum entry only)

Governmental Unit	Amount Approved By Budget Commission			County Auditor's Estimate of Rate, In Mills		
	Inside 10 Mill Limit	Outside 10 Mill Limit	Total	Inside	Outside	Total
County						
Township						
School						
City or Village of _____						
Other						
<b>Total</b>						

Certificate of the County Budget Commission

The Budget Commission of \_\_\_\_\_ County, Ohio, hereby makes the following official certificate of estimated Resources for the (City) Village \_\_\_\_\_, for the fiscal year beginning January 1, \_\_\_\_\_.

Funds	Unencumbered Balance, Jan 1st.	General Property Tax	Local Government Allocation	Classified Property Tax	Other Revenue Sources	Transfers and Other Non-Revenue	Total
General Fund							
General Revenue Sharing Fund							
Street Construction, Maint, & Repair Fund							
State Highway Improvement Fund							
Bond Retirement Fund							
Police Pension Transfer Fund							
Fire Pension Transfer Fund							
<b>TOTAL</b>							

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 without 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 \_\_\_\_\_ Budget Commissioners \_\_\_\_\_

**Certificate of the Total Amount From All Sources Available  
For Expenditures, and Balances  
(Rev. Code, Sec. 5705.36)**

From the : \_\_\_\_\_, Ohio, as of \_\_\_\_\_, \_\_\_\_\_ County

To the County Auditor of said County:

The following is the total amount from all sources available for expenditure for all funds as set up in the tax budget (shown in the fiscal officer ledgers if no tax budget was required under 5705.281) that exist at the end of the fiscal year.

<b>Fund Types</b>	<b>Cash Balance 12/31/_____</b>	<b>Encumbrances 12/31/_____</b>	<b>Advances Not Repaid</b>	<b>Carryover Balance Available For Appropriations</b>	<b>Total Estimated Revenue From All Sources</b>	<b>Total Carryover Balance Plus Estimated Resources</b>
<b>Governmental Fund Types</b>						
General Fund						
Special Revenue						
Debt Service						
Capital Projects						
Permanent						
<b>Proprietary Fund Types</b>						
Enterprise						
Internal Service						
<b>Fiduciary Fund Types</b>						
Trust						
Agency						
<b>Total All Funds</b>						

Fund Types	Cash Balance 12/31/____	Encumbrances 12/31/____	Advances Not Repaid	Carryover Balance Available For Appropriations	Total Estimated Revenue From All Sources	Total Carryover Balance Plus Estimated Resources
<b>Governmental Fund Types</b>						
<b>General Fund</b>						
General						
<b>Special Revenue Fund</b>						
Street Maintenance and Repair						
State Highway Improvement						
Contribution						
Special Assessment						
<b>Total Special Revenue Funds</b>						
<b>Debt Service</b>						
General Obligation Bond						
Special Assessment Bond Retirement						
<b>Total Debt Service</b>						

Fund Types	Cash Balance 12/31/____	Encumbrances 12/31/____	Advances Not Repaid	Carryover Balance Available For Appropriations	Total Estimated Revenue From All Sources	Total Carryover Balance Plus Estimated Resources
<b>Capital Project Funds</b>						
<b>Total Capital Project Funds</b>						
<b>Permanent Funds</b>						
Endowment						
<b>Total Permanent Funds</b>						
<b>Proprietary Fund Types</b>						
<b>Enterprise Funds</b>						
Water						
Sewer						
<b>Total Enterprise Funds</b>						
<b>Internal Service</b>						

Fund Types	Cash Balance 12/31/____	Encumbrances 12/31/____	Advances Not Repaid	Carryover Balance Available For Appropriations	Total Estimated Revenue From All Sources	Total Carryover Balance Plus Estimated Resources
Internal Service						
Total Internal Service Funds						
Fiduciary Fund Types						
Trust & Agency						
Total Trust & Agency Funds						
Total - All Funds						

**Amended Official Certificate of Estimated Resources**  
**(Rev. Code, Sec. 5705.36)**

To the Council of the Village of \_\_\_\_\_:

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, \_\_\_\_\_, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

<b>Fund Types</b>	<b>Unencumbered Balance 1/1/_____</b>	<b>Taxes</b>	<b>Other Sources</b>	<b>Total</b>
<b>Governmental Fund Types</b>				
General				
Special Revenue				
Debt Service				
Capital Projects				
Permanent				
<b>Proprietary Fund Types</b>				
Enterprise				
Internal Service				
<b>Fiduciary Fund Types</b>				
Trust				
Agency				
<b>Total</b>				

Signed: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Budget Commission



Fund Types	Unencumbered Balance 1/1/_____	Taxes	Other Sources	Total
<b>Governmental Fund Types</b>				
<b>General Fund</b>				
General				
<b>Special Revenue Funds</b>				
Street Maintenance and Repair				
State Highway Improvement				
Contribution				
Special Assessment				
<b>Total Special Revenue Funds</b>				
<b>Debt Service Funds</b>				
General Obligation Bond				
Special Assessment Bond Retirement				
<b>Total Debt Service Funds</b>				
<b>Capital Project Funds</b>				
<b>Total Capital Project Funds</b>				
<b>Permanent Funds</b>				
Endowment				
<b>Total Permanent Funds</b>				

Fund Types	Unencumbered Balance 1/1/_____	Taxes	Other Sources	Total
<b>Proprietary Fund Types</b>				
<b>Enterprise Funds</b>				
Water				
Sewer				
<b>Total Enterprise Funds</b>				
<b>Internal Service Funds</b>				
<b>Total Internal Service Funds</b>				
<b>Fiduciary Fund Types</b>				
<b>Private Purpose Trust Funds</b>				
<b>Total Private Purpose Trust Funds</b>				
<b>Investment Trust Funds</b>				
<b>Total Investment Trust Funds</b>				
<b>Agency Funds</b>				
<b>Total Agency Funds</b>				
<b>Total - All Funds</b>				

