



Prepared: 06/21/2018  
Introduced: 07/03/2018  
Revised: 07/09/2018  
Adopted:  
Effective:

## ORDINANCE O-15-2018

### AN ORDINANCE TO ADOPT A TAX BUDGET FOR THE CITY OF NEW ALBANY, OHIO FOR FISCAL YEAR 2019

**WHEREAS**, the City of New Albany is required under Ohio Revised Code (ORC) 5705.30 to prepare and submit a tax budget for fiscal year 2019 to the County Budget Commission on or before July 20, 2018; and

**WHEREAS**, a tentative budget for the City of New Albany, for the fiscal year 2019 has been presented to Council at a hearing held thereon as required by law.

**NOW, THEREFORE, BE IT ORDAINED** by Council for the City of New Albany, Counties of Franklin and Licking, State of Ohio that:

**Section 1:** The tax budget for the City of New Albany, Ohio for the Year 2019 is hereby adopted, a copy of which is attached as Schedule A and is incorporated into this Ordinance as if fully rewritten herein.

**Section 2.** It is hereby found and determined that all formal actions of this council concerning and relating to the adoption of this ordinance were adopted in an open meeting of the council, and that all deliberations of the council and or any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121 of the Ohio Revised Code.

**Section 3:** Pursuant to the Article VI, § 6.07(a) of the charter of the City of New Albany, this ordinance shall take effect upon passage.

CERTIFIED AS ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

Attest:

\_\_\_\_\_  
Sloan T. Spalding  
Mayor

\_\_\_\_\_  
Jennifer H Mason  
Clerk of Council

Approved as to form:

\_\_\_\_\_  
Mitchell H. Banchefsky  
Law Director

**CERTIFICATION BY CLERK OF COUNCIL  
OF PUBLICATION OF LEGISLATION**

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I certify that copies of Ordinance O-14-2018 were posted in accordance with Section 6.03(c) of New Albany City Charter starting on \_\_\_\_\_, 2018.

\_\_\_\_\_  
Jennifer H. Mason, Clerk of Council

\_\_\_\_\_  
Date

CITY OF NEW ALBANY  
 FRANKLIN COUNTY, OHIO  
 99 W. MAIN STREET, PO BOX 188  
 NEW ALBANY, OHIO 43054

**SCHEDULE A**

FAILURE TO COMPLY WITH SEC. 5705.28 R.C. SHALL  
 RESULT IN LOSS OF LOCAL GOVERNMENT FUND

To the Franklin County Auditor:

The following Budget year beginning January 1, 2019 has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Bethany Staats, CPA, Director of Finance  
 June 20, 2018

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED RATES.					
FUND CATEGORY/TYPE <small>(which are requesting general property tax revenue)</small>	For Municipal Use	For Budget Commission Use		For County Auditor Use	
	BUDGET YEAR AMOUNT REQUESTED OF BUDGET COMMISSION INSIDE/OUTSIDE	BUDGET YEAR AMOUNT APPROVED BY BUDGET COMMISSION INSIDE 10 MILL LIMITATION	BUDGET YEAR 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
<b>GOVERNMENTAL FUNDS</b>					
General Fund	\$21,568,341				
Unclaimed Funds	0				
<b>SPECIAL REVENUE FUNDS</b>					
Wentworth Crossing TIF	\$338,608				
Hawksmoor TIF Fund	248,983				
The Enclave TIF Fund	69,818				
Saunton TIF Fund	135,072				
Richmond Square TIF	147,057				
Tidewater TIF Fund	378,346				
Ealy Crossing TIF	348,213				
Upper Clarenton TIF	555,980				
Balfour Green TIF	26,733				
Straits Farm TIF Fund	315,316				
Blacklick TIF Fund	1,302,816				
Blacklick II TIF Fund	35,919				
Village Center TIF Fund	912,401				
Research Tech District TIF	313,121				
Oak Grove II TIF	436,741				
Windsor TIF Fund	3,048,734				
Village Center II TIF	37,448				
<b>PROPRIETARY FUNDS</b>					
No Proprietary Funds	\$0				

Exhibit A - O-15-2018

**EXHIBIT A**

**CITY OF NEW ALBANY**  
**FRANKLIN COUNTY, OHIO**  
**99 W. MAIN STREET, PO BOX 188**  
**NEW ALBANY, OHIO 43054**

**SCHEDULE B**

**LEVIES OUTSIDE 10 MILL  
LIMITATION, EXCLUSIVE OF**

FUND	Maximum Rate Authorized to be Levied	Tax Year County Auditor's Estimate of Levy
		(carry to Schedule A, column 3)

<b>GENERAL FUND:</b>		
Current Expense Levy authorized by voters on ___/___/___ not to exceed ___ years. Auth. Under Sec. _____ R.C.	No Levies	
Current Expense Levy authorized by voters on ___/___/___ not to exceed ___ years. Auth. Under Sec. _____ R.C.		
Current Expense Levy authorized by voters on ___/___/___ not to exceed ___ years. Auth. Under Sec. _____ R.C.		
Current Expense Levy authorized by voters on ___/___/___ not to exceed ___ years. Auth. Under Sec. _____ R.C.		
<b>TOTAL GENERAL FUND OUTSIDE 10 MILL LIMITATION</b>		
<b>SPECIAL LEVY FUNDS:</b>		
_____ Fund, Levy authorized by voters on ___/___/___ not to exceed ___ years. Auth. Under Sec. _____ R.C.	No Levies	
_____ Fund, Levy authorized by voters on ___/___/___ not to exceed ___ years. Auth. Under Sec. _____ R.C.		
_____ Fund, Levy authorized by voters on ___/___/___ not to exceed ___ years. Auth. Under Sec. _____ R.C.		
_____ Fund, Levy authorized by voters on ___/___/___ not to exceed ___ years. Auth. Under Sec. _____ R.C.		
_____ Fund, Levy authorized by voters on ___/___/___ not to exceed ___ years. Auth. Under Sec. _____ R.C.		
<b>TOTAL SPECIAL LEVIES OUTSIDE 10 MILL LIMITATION</b>		

**EXHIBIT B**

FUND NAME: GENERAL FUND (101)FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERALThis Exhibit is to be used for General  
Fund Only.

DESCRIPTION (1)	2016 ACTUAL (2)	2017 ACTUAL (3)	CURRENT YEAR ESTIMATED 2018 (4)	NEXT YEAR ESTIMATED 2019 (5)
<b>REVENUES</b>				
<b>Local Taxes</b>				
General Property Tax - Real Estate	\$ 1,027,666	\$ 1,025,024	\$ 1,230,462	\$ 1,230,462
Tangible Personal Property Tax	-	-	-	-
Property Tax Rollback	118,880	116,808	187,094	187,094
Municipal Income Tax	15,747,213	17,067,784	17,918,560	18,097,745
Other Local Taxes	258,630	328,232	260,794	263,402
<b>Total Local Taxes</b>	<b>\$ 17,152,390</b>	<b>\$ 18,537,849</b>	<b>\$ 19,596,910</b>	<b>\$ 19,778,703</b>
<b>Intergovernmental Revenues</b>				
<u>State Shared Taxes and Permits:</u>				
Local Government	\$ 109,456	\$ 90,159	\$ 86,950	\$ 87,819
Estate Tax	-	1,093	-	-
Cigarette Tax	75	75	-	-
License Tax	-	-	-	-
Liquor and Beer Permits	13,682	14,992	6,532	6,597
Gasoline Tax	-	-	-	-
Library and Local Government Support Fd	-	-	-	-
Other State Shared Taxes and Permits	-	-	-	-
<b>Total State Shared Taxes and Permits</b>	<b>\$ 123,214</b>	<b>\$ 106,318</b>	<b>\$ 93,482</b>	<b>\$ 94,417</b>
<u>Grants or Other Aid:</u>				
Federal Grants or Aid	\$ -	\$ -	\$ -	\$ -
State Grants or Aid	3,520	-	-	-
Other Grants or Aid	-	-	-	-
<b>Total Grants or Other Aid</b>	<b>3,520</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Intergovernmental Revenues</b>	<b>\$ 126,734</b>	<b>\$ 106,318</b>	<b>\$ 93,482</b>	<b>\$ 94,417</b>
<b>Special Assessments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Service Charges, Permits &amp; Misc Revenues</b>				
Charges for Services	\$ 313,551	\$ 392,819	\$ 343,716	\$ 347,153
Fines, Licenses, and Permits	548,812	733,040	741,340	748,754
Miscellaneous	367,324	510,742	568,381	574,065
<b>Total Svc Charges, Permits &amp; Misc Revenues</b>	<b>\$ 1,229,687</b>	<b>\$ 1,636,601</b>	<b>\$ 1,653,437</b>	<b>\$ 1,669,971</b>
<b>Other Financing Sources:</b>				
Proceeds from Sale of Assets	\$ 63,104	\$ 10,530	\$ 25,000	\$ 25,250
Transfers	-	-	-	-
Advances	85,000	-	1,000,000	-
Other Sources	-	-	-	-
<b>Total Other Financing Sources</b>	<b>\$ 148,104</b>	<b>\$ 10,530</b>	<b>\$ 1,025,000</b>	<b>\$ 25,250</b>
<b>TOTAL REVENUE</b>	<b>\$ 18,656,915</b>	<b>\$ 20,291,298</b>	<b>\$ 22,368,828</b>	<b>\$ 21,568,341</b>

FUND NAME: GENERAL FUND (101)This Exhibit is to be used for General  
Fund Only.FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

DESCRIPTION (1)	2016 ACTUAL (2)	2017 ACTUAL (3)	CURRENT YEAR ESTIMATED 2018 (4)	NEXT YEAR ESTIMATED 2019 (5)
<b>EXPENDITURES</b>				
<b><u>Police (1000)</u></b>				
Salary & Related	\$ 3,227,006	\$ 3,508,361	\$ 4,438,724	\$ 4,594,079
Operating & Contractual Services	179,973	177,209	213,658	221,136
Capital Outlay	-	-	-	-
<b>Total Police</b>	<b>\$ 3,406,979</b>	<b>\$ 3,685,570</b>	<b>\$ 4,652,382</b>	<b>\$ 4,815,215</b>
<b><u>Land &amp; Building Maintenance (6000)</u></b>				
Salary & Related	\$ -	\$ -	\$ -	\$ -
Operating & Contractual Services	803,493	812,608	1,206,317	1,248,538
Capital Outlay	68,012	29,306	95,664	99,012
<b>Total Parks &amp; Lands</b>	<b>\$ 871,505</b>	<b>\$ 841,914</b>	<b>\$ 1,301,981</b>	<b>\$ 1,347,550</b>
<b><u>Community Development (4000)</u></b>				
Salary & Related	\$ 1,290,299	\$ 1,247,414	\$ 1,358,426	\$ 1,405,971
Operating & Contractual Services	1,049,888	1,076,870	1,783,254	1,845,668
Capital Outlay	-	-	-	-
<b>Total Community Development</b>	<b>\$ 2,340,187</b>	<b>\$ 2,324,283</b>	<b>\$ 3,141,680</b>	<b>\$ 3,251,638</b>
<b><u>Public Service (5000)</u></b>				
Salary & Related	\$ 2,136,880	\$ 2,232,983	\$ 2,743,213	\$ 2,839,225
Operating & Contractual Services	532,128	423,524	663,244	686,458
Capital Outlay	32,000	14,191	-	-
<b>Total Public Service</b>	<b>\$ 2,701,009</b>	<b>\$ 2,670,698</b>	<b>\$ 3,406,457</b>	<b>\$ 3,525,683</b>
<b><u>General Government (7000)</u></b>				
Salary & Related	\$ 1,718,031	\$ 1,692,462	\$ 2,223,987	\$ 2,301,827
Operating & Contractual Services	1,677,428	1,896,030	2,719,980	2,815,179
Capital Outlay	21,467	20,138	84,914	87,886
<b>Total General Government</b>	<b>\$ 3,416,925</b>	<b>\$ 3,608,630</b>	<b>\$ 5,028,881</b>	<b>\$ 5,204,892</b>
<b><u>Debt Service from General Fund (8000)</u></b>				
Redemption of Principal	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-
Other Debt Service	-	-	-	-
<b>Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Other Uses of Funds (9000)</u></b>				
Transfers (to all funds; including Capital)	\$ 6,813,156	\$ 2,524,125	\$ 11,488,977	\$ 4,608,077
Advances	-	-	-	-
Contingencies	-	-	-	-
Other Uses of Funds	-	-	-	-
<b>Total Other Uses of Funds</b>	<b>\$ 6,813,156</b>	<b>\$ 2,524,125</b>	<b>\$ 11,488,977</b>	<b>\$ 4,608,077</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 19,549,761</b>	<b>\$ 15,655,220</b>	<b>\$ 29,020,358</b>	<b>\$ 22,753,056</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$ (892,847)</b>	<b>\$ 4,636,078</b>	<b>\$ (6,651,529)</b>	<b>\$ (1,184,715)</b>
<b>Beginning Fund Balance</b>	<b>\$ 14,192,656</b>	<b>\$ 13,299,809</b>	<b>\$ 17,935,888</b>	<b>\$ 11,284,359</b>
<b>Ending Fund Balance</b>	<b>\$ 13,299,809</b>	<b>\$ 17,935,888</b>	<b>\$ 11,284,359</b>	<b>\$ 10,099,644</b>
<b>Est/Actual Encumbrances (at end of year)</b>	<b>\$ 993,811</b>	<b>\$ 1,232,673</b>	<b>\$ 1,257,326</b>	<b>\$ 1,282,473</b>
<b>Est/Actual Unencumbered (at end of year)</b>	<b>\$ 12,305,998</b>	<b>\$ 16,703,215</b>	<b>\$ 10,027,032</b>	<b>\$ 8,817,171</b>

FUND NAME: WENTWORTH CROSSING TIF FUND (230)  
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

This Exhibit to be used for any fund receiving property tax revenue except for General Fund.

DESCRIPTION (1)	2016 ACTUAL (2)	2017 ACTUAL (3)	CURRENT YEAR ESTIMATED 2018 (4)	NEXT YEAR ESTIMATED 2019 (5)
<b>REVENUES</b>				
<b><u>Local Taxes</u></b>				
General Property Tax - Real Estate	\$ 113,717	\$ 216,991	\$ 302,535	\$ 302,535
Tangible Personal Property Tax	-	-	-	-
Property Tax Allocation	17,286	28,695	36,073	36,073
<b>Total Local Taxes</b>	<b>\$ 131,003</b>	<b>\$ 245,686</b>	<b>\$ 338,608</b>	<b>\$ 338,608</b>
<b><u>Intergovernmental Revenues</u></b>				
State Shared Taxes and Permits	\$ -	\$ -	\$ -	\$ -
<b>Total Intergovernmental Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Charges for Services</u></b>				
Miscellaneous	\$ 1,625	\$ 3,401	\$ -	\$ -
<b><u>Other Financing Sources:</u></b>				
Transfers	\$ -	\$ -	\$ -	\$ -
Advances	-	-	-	-
Other Sources	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 132,629</b>	<b>\$ 249,087</b>	<b>\$ 338,608</b>	<b>\$ 338,608</b>
<b>EXPENDITURES</b>				
<b><u>General Government</u></b>				
Auditor and Treasurer Fees	\$ 1,751	\$ 27,560	\$ 47,719	\$ 47,719
Operating & Contractual Services	26,504	45,255	50,000	50,000
<b>Total General Government</b>	<b>\$ 28,255</b>	<b>\$ 72,815</b>	<b>\$ 97,719</b>	<b>\$ 97,719</b>
<b><u>Public Service</u></b>				
Operating & Contractual Services	\$ -	\$ 93,451	\$ -	\$ -
Capital Outlay	-	-	-	-
<b>Total Public Service</b>	<b>\$ -</b>	<b>\$ 93,451</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Other Uses of Funds</u></b>				
Transfers	\$ -	\$ -	\$ 100,500	\$ 100,000
Other Uses	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 28,255</b>	<b>\$ 166,266</b>	<b>\$ 198,219</b>	<b>\$ 197,719</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$ 104,374</b>	<b>\$ 82,822</b>	<b>\$ 140,388</b>	<b>\$ 140,888</b>
<b>Beginning Fund Balance</b>	<b>\$ 102,601</b>	<b>\$ 206,975</b>	<b>\$ 289,796</b>	<b>\$ 430,185</b>
<b>Ending Fund Balance</b>	<b>\$ 206,975</b>	<b>\$ 289,796</b>	<b>\$ 430,185</b>	<b>\$ 571,073</b>
<b>Est/Actual Encumbrances (at end of year)</b>	<b>\$ 93,451</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Est/Actual Unencumbered (at end of year)</b>	<b>\$ 113,524</b>	<b>\$ 289,796</b>	<b>\$ 430,185</b>	<b>\$ 571,073</b>

FUND NAME: HAWKSMOOR TIF FUND (231)  
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

This Exhibit to be used for any fund receiving property tax revenue except for General Fund.

DESCRIPTION (1)	2016 ACTUAL (2)	2017 ACTUAL (3)	CURRENT YEAR ESTIMATED 2018 (4)	NEXT YEAR ESTIMATED 2019 (5)
<b>REVENUES</b>				
<b><u>Local Taxes</u></b>				
General Property Tax - Real Estate	\$ 120,482	\$ 117,285	\$ 230,133	\$ 230,133
Tangible Personal Property Tax	-	-	-	-
Property Tax Allocation	18,223	15,538	18,849	18,849
<b>Total Local Taxes</b>	<b>\$ 138,705</b>	<b>\$ 132,822</b>	<b>\$ 248,983</b>	<b>\$ 248,983</b>
<b><u>Intergovernmental Revenues</u></b>				
State Shared Taxes and Permits	\$ -	\$ -	\$ -	\$ -
<b>Total Intergovernmental Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Charges for Services</u></b>				
Miscellaneous	\$ 1,557	\$ 2,958	\$ -	\$ -
<b><u>Other Financing Sources:</u></b>				
Transfers	\$ -	\$ -	\$ -	\$ -
Advances	-	-	-	-
Other Sources	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 140,261</b>	<b>\$ 135,780</b>	<b>\$ 248,983</b>	<b>\$ 248,983</b>
<b>EXPENDITURES</b>				
<b><u>General Government</u></b>				
Auditor and Treasurer Fees	\$ 1,847	\$ 19,764	\$ 37,324	\$ 37,324
Operating & Contractual Services	28,082	24,719	30,000	30,000
<b>Total General Government</b>	<b>\$ 29,929</b>	<b>\$ 44,483</b>	<b>\$ 67,324</b>	<b>\$ 67,324</b>
<b><u>Parks &amp; Lands</u></b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Parks &amp; Lands</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Public Service</u></b>				
Operating & Contractual Services	\$ -	\$ -	\$ -	\$ -
Capital Outlay	-	44,125	54,792	54,792
<b>Total Public Service</b>	<b>\$ -</b>	<b>\$ 44,125</b>	<b>\$ 54,792</b>	<b>\$ 54,792</b>
<b><u>Other Uses of Funds</u></b>				
Transfers	\$ -	\$ -	\$ 16,201	\$ 106,201
Other Uses	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 29,929</b>	<b>\$ 88,608</b>	<b>\$ 138,317</b>	<b>\$ 228,317</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$ 110,332</b>	<b>\$ 47,172</b>	<b>\$ 110,666</b>	<b>\$ 20,666</b>
<b>Beginning Fund Balance</b>	<b>\$ 90,671</b>	<b>\$ 201,003</b>	<b>\$ 248,176</b>	<b>\$ 358,842</b>
<b>Ending Fund Balance</b>	<b>\$ 201,003</b>	<b>\$ 248,176</b>	<b>\$ 358,842</b>	<b>\$ 379,507</b>
<b>Est/Actual Encumbrances (at end of year)</b>	<b>\$ 98,917</b>	<b>\$ 54,792</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Est/Actual Unencumbered (at end of year)</b>	<b>\$ 102,086</b>	<b>\$ 193,384</b>	<b>\$ 358,842</b>	<b>\$ 379,507</b>



CITY OF NEW ALBANY, OHIO

**EXHIBIT II**

FUND NAME: THE ENCLAVE TIF FUND (232)  
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

This Exhibit to be used for any fund receiving property tax revenue except for General Fund.

DESCRIPTION (1)	2016 ACTUAL (2)	2017 ACTUAL (3)	CURRENT YEAR ESTIMATED 2018 (4)	NEXT YEAR ESTIMATED 2019 (5)
<b>REVENUES</b>				
<b><u>Local Taxes</u></b>				
General Property Tax - Real Estate	\$ 41,445	\$ 50,385	\$ 62,987	\$ 62,987
Tangible Personal Property Tax	-	-	-	-
Property Tax Allocation	6,888	6,378	6,831	6,831
<b>Total Local Taxes</b>	<b>\$ 48,333</b>	<b>\$ 56,763</b>	<b>\$ 69,818</b>	<b>\$ 69,818</b>
<b><u>Intergovernmental Revenues</u></b>				
State Shared Taxes and Permits	\$ -	\$ -	\$ -	\$ -
<b>Total Intergovernmental Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Charges for Services</u></b>				
Miscellaneous	\$ 476	\$ 1,106	\$ -	\$ -
<b><u>Other Financing Sources:</u></b>				
Transfers	\$ -	\$ -	\$ -	\$ -
Advances	-	-	-	-
Other Sources	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 48,809</b>	<b>\$ 57,869</b>	<b>\$ 69,818</b>	<b>\$ 69,818</b>
<b>EXPENDITURES</b>				
<b><u>General Government</u></b>				
Auditor and Treasurer Fees	\$ 730	\$ 8,928	\$ 10,088	\$ 10,088
Operating & Contractual Services	9,638	10,486	10,500	10,500
<b>Total General Government</b>	<b>\$ 10,368</b>	<b>\$ 19,414</b>	<b>\$ 20,588</b>	<b>\$ 20,588</b>
<b><u>Public Service</u></b>				
Operating & Contractual Services	\$ -	\$ -	\$ 25,000	\$ 25,875
Capital Outlay	-	-	-	-
<b>Total Public Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,875</b>
<b><u>Other Uses of Funds</u></b>				
Transfers	\$ 28,381	\$ -	\$ -	\$ 50,000
Other Uses	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 38,749</b>	<b>\$ 19,414</b>	<b>\$ 45,588</b>	<b>\$ 96,463</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$ 10,060</b>	<b>\$ 38,455</b>	<b>\$ 24,230</b>	<b>\$ (26,645)</b>
<b>Beginning Fund Balance</b>	<b>\$ 50,694</b>	<b>\$ 60,754</b>	<b>\$ 99,208</b>	<b>\$ 123,438</b>
<b>Ending Fund Balance</b>	<b>\$ 60,754</b>	<b>\$ 99,208</b>	<b>\$ 123,438</b>	<b>\$ 96,793</b>
<b>Est/Actual Encumbrances (at end of year)</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Est/Actual Unencumbered (at end of year)</b>	<b>\$ 35,754</b>	<b>\$ 74,208</b>	<b>\$ 123,438</b>	<b>\$ 96,793</b>

FUND NAME: SAUNTON TIF FUND (233)  
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

This Exhibit to be used for any fund receiving property tax revenue except for General Fund.

DESCRIPTION (1)	2016 ACTUAL (2)	2017 ACTUAL (3)	CURRENT YEAR ESTIMATED 2018 (4)	NEXT YEAR ESTIMATED 2019 (5)
<b>REVENUES</b>				
<u>Local Taxes</u>				
General Property Tax - Real Estate	\$ 88,943	\$ 104,750	\$ 119,640	\$ 119,640
Tangible Personal Property Tax	-	-	-	-
Property Tax Allocation	14,241	14,318	15,433	15,433
<b>Total Local Taxes</b>	<b>\$ 103,184</b>	<b>\$ 119,068</b>	<b>\$ 135,072</b>	<b>\$ 135,072</b>
<u>Intergovernmental Revenues</u>				
State Shared Taxes and Permits	\$ -	\$ -	\$ -	\$ -
<b>Total Intergovernmental Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<u>Charges for Services</u>				
Miscellaneous	\$ 1,897	\$ 3,604	\$ -	\$ -
<u>Other Financing Sources:</u>				
Transfers	\$ -	\$ -	\$ -	\$ -
Advances	-	-	-	-
Other Sources	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 105,081</b>	<b>\$ 122,672</b>	<b>\$ 135,072</b>	<b>\$ 135,072</b>
<b>EXPENDITURES</b>				
<u>General Government</u>				
Auditor and Treasurer Fees	\$ 1,546	\$ 17,944	\$ 18,999	\$ 18,999
Operating & Contractual Services	20,688	22,177	23,000	23,000
<b>Total General Government</b>	<b>\$ 22,234</b>	<b>\$ 40,120</b>	<b>\$ 41,999</b>	<b>\$ 41,999</b>
<u>Public Service</u>				
Operating & Contractual Services	\$ -	\$ -	\$ 119,312	\$ 123,488
Capital Outlay	-	-	-	-
<b>Total Public Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 119,312</b>	<b>\$ 123,488</b>
<u>Other Uses of Funds</u>				
Transfers	\$ -	\$ -	\$ -	\$ 50,000
Other Uses	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 22,234</b>	<b>\$ 40,120</b>	<b>\$ 161,311</b>	<b>\$ 215,487</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$ 82,847</b>	<b>\$ 82,552</b>	<b>\$ (26,239)</b>	<b>\$ (80,415)</b>
<b>Beginning Fund Balance</b>	<b>\$ 145,716</b>	<b>\$ 228,563</b>	<b>\$ 311,116</b>	<b>\$ 284,877</b>
<b>Ending Fund Balance</b>	<b>\$ 228,563</b>	<b>\$ 311,116</b>	<b>\$ 284,877</b>	<b>\$ 204,462</b>
<b>Est/Actual Encumbrances (at end of year)</b>	<b>\$ 119,312</b>	<b>\$ 119,312</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Est/Actual Unencumbered (at end of year)</b>	<b>\$ 109,251</b>	<b>\$ 191,804</b>	<b>\$ 284,877</b>	<b>\$ 204,462</b>

## CITY OF NEW ALBANY, OHIO

## EXHIBIT II

FUND NAME: RICHMOND SQUARE TIF FUND (234)  
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

This Exhibit to be used for any fund receiving property tax revenue except for General Fund.

DESCRIPTION (1)	2016 ACTUAL (2)	2017 ACTUAL (3)	CURRENT YEAR ESTIMATED 2018 (4)	NEXT YEAR ESTIMATED 2019 (5)
<b>REVENUES</b>				
<b><u>Local Taxes</u></b>				
General Property Tax - Real Estate	\$ 38,311	\$ 84,036	\$ 132,948	\$ 132,948
Tangible Personal Property Tax	-	-	-	-
Property Tax Allocation	6,066	10,074	14,108	14,108
<b>Total Local Taxes</b>	<b>\$ 44,377</b>	<b>\$ 94,109</b>	<b>\$ 147,057</b>	<b>\$ 147,057</b>
<b><u>Intergovernmental Revenues</u></b>				
State Shared Taxes and Permits	\$ -	\$ -	\$ -	\$ -
<b>Total Intergovernmental Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Charges for Services</u></b>				
Miscellaneous	\$ 903	\$ 1,893	\$ -	\$ -
<b><u>Other Financing Sources:</u></b>				
Transfers	\$ -	\$ -	\$ -	\$ -
Advances	-	-	-	-
Other Sources	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 45,280</b>	<b>\$ 96,002</b>	<b>\$ 147,057</b>	<b>\$ 147,057</b>
<b>EXPENDITURES</b>				
<b><u>General Government</u></b>				
Auditor and Treasurer Fees	\$ 691	\$ 12,898	\$ 20,796	\$ 20,796
Operating & Contractual Services	8,905	17,420	18,000	18,000
<b>Total General Government</b>	<b>\$ 9,596</b>	<b>\$ 30,318</b>	<b>\$ 38,796</b>	<b>\$ 38,796</b>
<b><u>Public Service</u></b>				
Operating & Contractual Services	\$ -	\$ -	\$ 67,566	\$ 67,566
Capital Outlay	-	-	-	-
<b>Total Public Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,566</b>	<b>\$ 67,566</b>
<b><u>Other Uses of Funds</u></b>				
Transfers	\$ 16,900	\$ -	\$ -	\$ 125,281
Other Uses	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 26,496</b>	<b>\$ 30,318</b>	<b>\$ 106,361</b>	<b>\$ 231,643</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$ 18,784</b>	<b>\$ 65,684</b>	<b>\$ 40,695</b>	<b>\$ (84,586)</b>
<b>Beginning Fund Balance</b>	<b>\$ 86,361</b>	<b>\$ 105,145</b>	<b>\$ 170,829</b>	<b>\$ 211,524</b>
<b>Ending Fund Balance</b>	<b>\$ 105,145</b>	<b>\$ 170,829</b>	<b>\$ 211,524</b>	<b>\$ 126,938</b>
<b>Est/Actual Encumbrances (at end of year)</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Est/Actual Unencumbered (at end of year)</b>	<b>\$ 30,145</b>	<b>\$ 95,829</b>	<b>\$ 211,524</b>	<b>\$ 126,938</b>

FUND NAME: TIDEWATER TIF FUND (235)  
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

This Exhibit to be used for any fund receiving property tax revenue except for General Fund.

DESCRIPTION (1)	2016 ACTUAL (2)	2017 ACTUAL (3)	CURRENT YEAR ESTIMATED 2018 (4)	NEXT YEAR ESTIMATED 2019 (5)
<b>REVENUES</b>				
<u>Local Taxes</u>				
General Property Tax - Real Estate	\$ 196,702	\$ 309,005	\$ 338,108	\$ 338,108
Tangible Personal PropertyTax	-	-	-	-
Property Tax Allocation	32,142	41,307	40,239	40,239
<b>Total Local Taxes</b>	<b>\$ 228,844</b>	<b>\$ 350,312</b>	<b>\$ 378,346</b>	<b>\$ 378,346</b>
<u>Intergovernmental Revenues</u>				
State Shared Taxes and Permits	\$ -	\$ -	\$ -	\$ -
<b>Total Intergovernmental Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<u>Charges for Services</u>				
Miscellaneous	\$ 3,054	\$ 6,233	\$ -	\$ -
<u>Other Financing Sources:</u>				
Transfers	\$ -	\$ -	\$ -	\$ -
Advances	-	-	-	-
Other Sources	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 231,897</b>	<b>\$ 356,545</b>	<b>\$ 378,346</b>	<b>\$ 378,346</b>
<b>EXPENDITURES</b>				
<u>General Government</u>				
Auditor and Treasurer Fees	\$ 3,568	\$ 53,469	\$ 54,467	\$ 54,467
Operating & Contractual Services	45,717	66,301	70,000	70,000
<b>Total General Government</b>	<b>\$ 49,285</b>	<b>\$ 119,770</b>	<b>\$ 124,467</b>	<b>\$ 124,467</b>
<u>Public Service</u>				
Operating & Contractual Services	\$ -	\$ -	\$ 246,782	\$ 255,419
Capital Outlay	-	-	-	-
<b>Total Public Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 246,782</b>	<b>\$ 255,419</b>
<u>Other Uses of Funds</u>				
Transfers	\$ 46,037	\$ 50,000	\$ -	\$ 100,000
Other Uses	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 95,322</b>	<b>\$ 169,770</b>	<b>\$ 371,249</b>	<b>\$ 479,887</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$ 136,575</b>	<b>\$ 186,775</b>	<b>\$ 7,097</b>	<b>\$ (101,540)</b>
<b>Beginning Fund Balance</b>	<b>\$ 250,498</b>	<b>\$ 387,073</b>	<b>\$ 573,849</b>	<b>\$ 580,946</b>
<b>Ending Fund Balance</b>	<b>\$ 387,073</b>	<b>\$ 573,849</b>	<b>\$ 580,946</b>	<b>\$ 479,406</b>
<b>Est/Actual Encumbrances (at end of year)</b>	<b>\$ 246,782</b>	<b>\$ 246,782</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Est/Actual Unencumbered (at end of year)</b>	<b>\$ 140,291</b>	<b>\$ 327,067</b>	<b>\$ 580,946</b>	<b>\$ 479,406</b>

FUND NAME: EALY CROSSING TIF FUND (236)FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

This Exhibit to be used for any fund receiving property tax revenue except for General Fund.

DESCRIPTION (1)	2016 ACTUAL (2)	2017 ACTUAL (3)	CURRENT YEAR ESTIMATED 2018 (4)	NEXT YEAR ESTIMATED 2019 (5)
<b>REVENUES</b>				
<b><u>Local Taxes</u></b>				
General Property Tax - Real Estate	\$ 140,543	\$ 206,816	\$ 318,626	\$ 318,626
Tangible Personal Property Tax	-	-	-	-
Property Tax Allocation	20,926	26,333	29,588	29,588
<b>Total Local Taxes</b>	<b>\$ 161,469</b>	<b>\$ 233,150</b>	<b>\$ 348,213</b>	<b>\$ 348,213</b>
<b><u>Intergovernmental Revenues</u></b>				
State Shared Taxes and Permits	\$ -	\$ -	\$ -	\$ -
<b>Total Intergovernmental Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Charges for Services</u></b>				
Miscellaneous	\$ 2,918	\$ 5,867	\$ -	\$ -
<b><u>Other Financing Sources:</u></b>				
Transfers	\$ -	\$ -	\$ -	\$ -
Advances	-	-	-	-
Other Sources	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 164,387</b>	<b>\$ 239,017</b>	<b>\$ 348,213</b>	<b>\$ 348,213</b>
<b>EXPENDITURES</b>				
<b><u>General Government</u></b>				
Auditor and Treasurer Fees	\$ 3,010	\$ 32,389	\$ 51,083	\$ 51,083
Operating & Contractual Services	32,556	43,195	44,000	44,000
<b>Total General Government</b>	<b>\$ 35,566</b>	<b>\$ 75,584</b>	<b>\$ 95,083</b>	<b>\$ 95,083</b>
<b><u>Community Development</u></b>				
Contractual Services	\$ -	\$ -	\$ -	\$ -
<b>Total Community Development</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Public Service</u></b>				
Operating & Contractual Services	\$ -	\$ -	\$ 192,444	\$ 199,180
Capital Outlay	-	-	-	-
<b>Total Public Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 192,444</b>	<b>\$ 199,180</b>
<b><u>Other Uses of Funds</u></b>				
Transfers	\$ 4,900	\$ -	\$ -	\$ 100,000
Other Uses	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 40,466</b>	<b>\$ 75,584</b>	<b>\$ 287,527</b>	<b>\$ 394,263</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$ 123,921</b>	<b>\$ 163,433</b>	<b>\$ 60,686</b>	<b>\$ (46,050)</b>
<b>Beginning Fund Balance</b>	<b>\$ 227,149</b>	<b>\$ 351,070</b>	<b>\$ 514,503</b>	<b>\$ 575,189</b>
<b>Ending Fund Balance</b>	<b>\$ 351,070</b>	<b>\$ 514,503</b>	<b>\$ 575,189</b>	<b>\$ 529,139</b>
<b>Est/Actual Encumbrances (at end of year)</b>	<b>\$ 192,444</b>	<b>\$ 192,444</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Est/Actual Unencumbered (at end of year)</b>	<b>\$ 158,626</b>	<b>\$ 322,059</b>	<b>\$ 575,189</b>	<b>\$ 529,139</b>

FUND NAME: UPPER CLARENTON TIF FUND (237)FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUEThis Exhibit to be used for any fund  
receiving property tax revenue  
except for General Fund.

DESCRIPTION (1)	2016 ACTUAL (2)	2017 ACTUAL (3)	CURRENT YEAR ESTIMATED 2018 (4)	NEXT YEAR ESTIMATED 2019 (5)
<b>REVENUES</b>				
<b><u>Local Taxes</u></b>				
General Property Tax - Real Estate	\$ 314,960	\$ 381,365	\$ 496,167	\$ 496,167
Tangible Personal Property Tax	-	-	-	-
Property Tax Allocation	52,119	51,966	59,813	59,813
<b>Total Local Taxes</b>	<b>\$ 367,079</b>	<b>\$ 433,332</b>	<b>\$ 555,980</b>	<b>\$ 555,980</b>
<b><u>Intergovernmental Revenues</u></b>				
State Shared Taxes and Permits	\$ -	\$ -	\$ -	\$ -
<b>Total Intergovernmental Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Charges for Services</u></b>				
Miscellaneous	\$ 1,434	\$ 4,020	\$ -	\$ -
<b><u>Other Financing Sources:</u></b>				
Transfers	\$ -	\$ -	\$ -	\$ -
Advances	-	-	-	-
Other Sources	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 368,513</b>	<b>\$ 437,351</b>	<b>\$ 555,980</b>	<b>\$ 555,980</b>
<b>EXPENDITURES</b>				
<b><u>General Government</u></b>				
Auditor and Treasurer Fees	\$ 4,844	\$ 65,550	\$ 79,406	\$ 79,406
Operating & Contractual Services	73,409	80,618	81,000	81,000
<b>Total General Government</b>	<b>\$ 78,252</b>	<b>\$ 146,167</b>	<b>\$ 160,406</b>	<b>\$ 160,406</b>
<b><u>Public Service</u></b>				
Operating & Contractual Services	\$ 225,000	\$ 100,000	\$ 79,406	\$ 82,185
Capital Outlay	-	-	-	-
<b>Total Public Service</b>	<b>\$ 225,000</b>	<b>\$ 100,000</b>	<b>\$ 79,406</b>	<b>\$ 82,185</b>
<b><u>Other Uses of Funds</u></b>				
Transfers	\$ 41,301	\$ 45,000	\$ 210,000	\$ 100,000
Other Uses	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 344,553</b>	<b>\$ 291,167</b>	<b>\$ 449,812</b>	<b>\$ 342,591</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$ 23,960</b>	<b>\$ 146,184</b>	<b>\$ 106,168</b>	<b>\$ 213,389</b>
<b>Beginning Fund Balance</b>	<b>\$ 168,795</b>	<b>\$ 192,755</b>	<b>\$ 338,939</b>	<b>\$ 445,107</b>
<b>Ending Fund Balance</b>	<b>\$ 192,755</b>	<b>\$ 338,939</b>	<b>\$ 445,107</b>	<b>\$ 658,495</b>
<b>Est/Actual Encumbrances (at end of year)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Est/Actual Unencumbered (at end of year)</b>	<b>\$ 192,755</b>	<b>\$ 338,939</b>	<b>\$ 445,107</b>	<b>\$ 658,495</b>

FUND NAME: BALFOUR GREEN TIF FUND (238)  
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

This Exhibit to be used for any fund receiving property tax revenue except for General Fund.

DESCRIPTION (1)	2016 ACTUAL (2)	2017 ACTUAL (3)	CURRENT YEAR ESTIMATED 2018 (4)	NEXT YEAR ESTIMATED 2019 (5)
<b>REVENUES</b>				
<u>Local Taxes</u>				
General Property Tax - Real Estate	\$ 19,503	\$ 23,336	\$ 23,627	\$ 23,627
Tangible Personal Property Tax	-	-	-	-
Property Tax Allocation	3,170	3,160	3,106	3,106
<b>Total Local Taxes</b>	<b>\$ 22,673</b>	<b>\$ 26,496</b>	<b>\$ 26,733</b>	<b>\$ 26,733</b>
<u>Intergovernmental Revenues</u>				
State Shared Taxes and Permits	\$ -	\$ -	\$ -	\$ -
<b>Total Intergovernmental Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<u>Charges for Services</u>				
Miscellaneous	\$ 584	\$ 1,015	\$ -	\$ -
<u>Other Financing Sources:</u>				
Transfers	\$ -	\$ -	\$ -	\$ -
Advances	-	-	-	-
Other Sources	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 23,257</b>	<b>\$ 27,510</b>	<b>\$ 26,733</b>	<b>\$ 26,733</b>
<b>EXPENDITURES</b>				
<u>General Government</u>				
Auditor and Treasurer Fees	\$ 299	\$ 3,997	\$ 3,707	\$ 3,707
Operating & Contractual Services	4,546	4,934	5,000	5,000
<b>Total General Government</b>	<b>\$ 4,845</b>	<b>\$ 8,931</b>	<b>\$ 8,707</b>	<b>\$ 8,707</b>
<u>Public Service</u>				
Operating & Contractual Services	\$ -	\$ -	\$ 13,970	\$ -
<b>Total Public Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,970</b>	<b>\$ -</b>
<u>Other Uses of Funds</u>				
Transfers	\$ -	\$ -	\$ 7,130	\$ 12,130
Other Uses	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,845</b>	<b>\$ 8,931</b>	<b>\$ 29,807</b>	<b>\$ 20,837</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$ 18,413</b>	<b>\$ 18,580</b>	<b>\$ (3,075)</b>	<b>\$ 5,896</b>
<b>Beginning Fund Balance</b>	<b>\$ 49,122</b>	<b>\$ 67,535</b>	<b>\$ 86,114</b>	<b>\$ 83,039</b>
<b>Ending Fund Balance</b>	<b>\$ 67,535</b>	<b>\$ 86,114</b>	<b>\$ 83,039</b>	<b>\$ 88,935</b>
<b>Est/Actual Encumbrances (at end of year)</b>	<b>\$ 13,970</b>	<b>\$ 13,970</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Est/Actual Unencumbered (at end of year)</b>	<b>\$ 53,565</b>	<b>\$ 72,144</b>	<b>\$ 83,039</b>	<b>\$ 88,935</b>

FUND NAME: STRAITS FARM TIF FUND (239)

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

This Exhibit to be used for any fund receiving property tax revenue except for General Fund.

DESCRIPTION (1)	2016 ACTUAL (2)	2017 ACTUAL (3)	CURRENT YEAR ESTIMATED 2018 (4)	NEXT YEAR ESTIMATED 2019 (5)
<b>REVENUES</b>				
<b>Local Taxes</b>				
General Property Tax - Real Estate	\$ -	\$ 367,442	\$ 284,310	\$ 284,310
Tangible Personal Property Tax	-	-	-	-
Property Tax Allocation	-	45,138	31,006	31,006
<b>Total Local Taxes</b>	\$ -	\$ 412,579	\$ 315,316	\$ 315,316
<b>Intergovernmental Revenues</b>				
State Shared Taxes and Permits	\$ -	\$ -	\$ -	\$ -
<b>Total Intergovernmental Revenues</b>	\$ -	\$ -	\$ -	\$ -
<b>Charges for Services</b>				
Miscellaneous	\$ -	\$ -	\$ -	\$ -
<b>Other Financing Sources:</b>				
Transfers	\$ -	\$ -	\$ -	\$ -
Advances	-	-	-	-
Other Sources	-	-	-	-
<b>TOTAL REVENUE</b>	\$ -	\$ 412,579	\$ 315,316	\$ 315,316
<b>EXPENDITURES</b>				
<b>General Government</b>				
Auditor and Treasurer Fees	\$ -	\$ 62,884	\$ 44,470	\$ 44,470
Operating & Contractual Services	-	280,419	320,000	290,969
<b>Total General Government</b>	\$ -	\$ 343,303	\$ 364,470	\$ 335,439
<b>Parks &amp; Lands</b>				
Operating & Contractual Services	\$ -	\$ -	\$ -	\$ -
<b>Total Parks &amp; Lands</b>	\$ -	\$ -	\$ -	\$ -
<b>Public Service</b>				
Operating & Contractual Services	\$ -	\$ -	\$ -	\$ -
Capital Outlay	-	-	-	-
<b>Total Public Service</b>	\$ -	\$ -	\$ -	\$ -
<b>Other Uses of Funds</b>				
Transfers	\$ -	\$ -	\$ -	\$ -
Other Uses	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ 343,303	\$ 364,470	\$ 335,439
<b>Revenues Over (Under) Expenditures</b>	\$ -	\$ 69,276	\$ (49,154)	\$ (20,122)
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ 69,276	\$ 20,122
<b>Ending Fund Balance</b>	\$ -	\$ 69,276	\$ 20,122	\$ (0)
<b>Est/Actual Encumbrances (at end of year)</b>	\$ -	\$ -	\$ -	\$ -
<b>Est/Actual Unencumbered (at end of year)</b>	\$ -	\$ 69,276	\$ 20,122	\$ (0)



FUND NAME: BLACKLICK TIF FUND (250)FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

This Exhibit to be used for any fund receiving property tax revenue except for General Fund.

DESCRIPTION (1)	2016 ACTUAL (2)	2017 ACTUAL (3)	CURRENT YEAR ESTIMATED 2018 (4)	NEXT YEAR ESTIMATED 2019 (5)
<b>REVENUES</b>				
<b><u>Local Taxes</u></b>				
General Property Tax - Real Estate	\$ 479,725	\$ 1,317,068	\$ 1,302,816	\$ 1,302,816
Tangible Personal Property Tax	-	-	-	-
Property Tax Rollback	-	-	-	-
<b>Total Local Taxes</b>	<b>\$ 479,725</b>	<b>\$ 1,317,068</b>	<b>\$ 1,302,816</b>	<b>\$ 1,302,816</b>
<b><u>Intergovernmental Revenues</u></b>				
State Shared Taxes and Permits	\$ -	\$ -	\$ -	\$ -
<b>Total Intergovernmental Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Charges for Services</u></b>				
Miscellaneous	\$ 6,735	\$ 19,117	\$ -	\$ -
<b><u>Other Financing Sources:</u></b>				
Transfers	\$ -	\$ -	\$ -	\$ -
Advances	-	-	-	-
Other Sources	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 486,460</b>	<b>\$ 1,336,185</b>	<b>\$ 1,302,816</b>	<b>\$ 1,302,816</b>
<b>EXPENDITURES</b>				
<b><u>General Government</u></b>				
Auditor and Treasurer Fees	\$ 5,433	\$ 14,907	\$ 14,726	\$ 14,726
Operating & Contractual Services	-	-	-	-
<b>Total General Government</b>	<b>\$ 5,433</b>	<b>\$ 14,907</b>	<b>\$ 14,726</b>	<b>\$ 14,726</b>
<b><u>Parks &amp; Lands</u></b>				
Capital Outlay	\$ 44,033	\$ -	\$ -	\$ -
<b>Total Parks &amp; Lands</b>	<b>\$ 44,033</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Other Uses of Funds</u></b>				
Transfers	\$ 206,090	\$ 210,000	\$ 265,780	\$ 265,480
Other Uses	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 255,556</b>	<b>\$ 224,907</b>	<b>\$ 280,506</b>	<b>\$ 280,205</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$ 230,904</b>	<b>\$ 1,111,278</b>	<b>\$ 1,022,310</b>	<b>\$ 1,022,610</b>
<b>Beginning Fund Balance</b>	<b>\$ 589,116</b>	<b>\$ 820,020</b>	<b>\$ 1,931,298</b>	<b>\$ 2,953,609</b>
<b>Ending Fund Balance</b>	<b>\$ 820,020</b>	<b>\$ 1,931,298</b>	<b>\$ 2,953,609</b>	<b>\$ 3,976,219</b>
<b>Est/Actual Encumbrances (at end of year)</b>	<b>\$ 36,967</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Est/Actual Unencumbered (at end of year)</b>	<b>\$ 783,053</b>	<b>\$ 1,931,298</b>	<b>\$ 2,953,609</b>	<b>\$ 3,976,219</b>

FUND NAME: BLACKLICK II TIF FUND (251)  
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

This Exhibit to be used for any fund receiving property tax revenue except for General Fund.

DESCRIPTION (1)	2016 ACTUAL (2)	2017 ACTUAL (3)	CURRENT YEAR ESTIMATED 2018 (4)	NEXT YEAR ESTIMATED 2019 (5)
<b>REVENUES</b>				
<b><u>Local Taxes</u></b>				
General Property Tax - Real Estate	\$ -	\$ 18,539	\$ 35,919	\$ 35,919
Tangible Personal Property Tax	-	-	-	-
Property Tax Allocation	-	-	-	-
<b>Total Local Taxes</b>	<b>\$ -</b>	<b>\$ 18,539</b>	<b>\$ 35,919</b>	<b>\$ 35,919</b>
<b><u>Intergovernmental Revenues</u></b>				
State Shared Taxes and Permits	\$ -	\$ -	\$ -	\$ -
<b>Total Intergovernmental Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Charges for Services</u></b>				
Miscellaneous	\$ -	\$ -	\$ -	\$ -
<b><u>Other Financing Sources:</u></b>				
Transfers	\$ -	\$ -	\$ -	\$ -
Advances	-	-	-	-
Other Sources	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 18,539</b>	<b>\$ 35,919</b>	<b>\$ 35,919</b>
<b>EXPENDITURES</b>				
<b><u>General Government</u></b>				
Auditor and Treasurer Fees	\$ -	\$ 210	\$ 406	\$ 406
Operating & Contractual Services	-	-	-	-
<b>Total General Government</b>	<b>\$ -</b>	<b>\$ 210</b>	<b>\$ 406</b>	<b>\$ 406</b>
<b><u>Parks &amp; Lands</u></b>				
Operating & Contractual Services	\$ -	\$ -	\$ -	\$ -
<b>Total Parks &amp; Lands</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Public Service</u></b>				
Operating & Contractual Services	\$ -	\$ -	\$ -	\$ -
Capital Outlay	-	-	-	-
<b>Total Public Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Other Uses of Funds</u></b>				
Transfers	\$ -	\$ -	\$ -	\$ -
Other Uses	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 210</b>	<b>\$ 406</b>	<b>\$ 406</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 18,329</b>	<b>\$ 35,513</b>	<b>\$ 35,513</b>
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,329</b>	<b>\$ 53,842</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 18,329</b>	<b>\$ 53,842</b>	<b>\$ 89,355</b>
<b>Est/Actual Encumbrances (at end of year)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Est/Actual Unencumbered (at end of year)</b>	<b>\$ -</b>	<b>\$ 18,329</b>	<b>\$ 53,842</b>	<b>\$ 89,355</b>

FUND NAME: VILLAGE CENTER TIF FUND (252)  
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

This Exhibit to be used for any fund receiving property tax revenue except for General Fund.

DESCRIPTION (1)	2016 ACTUAL (2)	2017 ACTUAL (3)	CURRENT YEAR ESTIMATED 2018 (4)	NEXT YEAR ESTIMATED 2019 (5)
<b>REVENUES</b>				
<b><u>Local Taxes</u></b>				
General Property Tax - Real Estate	\$ 794,167	\$ 818,180	\$ 908,834	\$ 908,834
Tangible Personal Property Tax	-	-	-	-
Property Tax Allocation	267	4,622	3,566	3,566
<b>Total Local Taxes</b>	<b>\$ 794,433</b>	<b>\$ 822,802</b>	<b>\$ 912,401</b>	<b>\$ 912,401</b>
<b><u>Intergovernmental Revenues</u></b>				
State Shared Taxes and Permits	\$ -	\$ -	\$ -	\$ -
<b>Total Intergovernmental Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Charges for Services</u></b>				
Miscellaneous	\$ 791	\$ 1,995	\$ -	\$ -
<b><u>Other Financing Sources:</u></b>				
Transfers	\$ -	\$ -	\$ -	\$ -
Advances	-	-	-	-
Other Sources	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 795,224</b>	<b>\$ 824,796</b>	<b>\$ 912,401</b>	<b>\$ 912,401</b>
<b>EXPENDITURES</b>				
<b><u>General Government</u></b>				
Auditor and Treasurer Fees	\$ 12,000	\$ 11,036	\$ 14,739	\$ 14,739
Operating & Contractual Services	467,146	487,059	300,000	300,000
<b>Total General Government</b>	<b>\$ 479,146</b>	<b>\$ 498,095</b>	<b>\$ 314,739</b>	<b>\$ 314,739</b>
<b><u>Parks &amp; Lands</u></b>				
Operating & Contractual Services	\$ -	\$ -	\$ -	\$ -
<b>Total Parks &amp; Lands</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Public Service</u></b>				
Operating & Contractual Services	\$ -	\$ -	\$ -	\$ -
Capital Outlay	-	-	-	-
<b>Total Public Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Other Uses of Funds</u></b>				
Transfers	\$ 317,500	\$ 300,000	\$ 564,725	\$ 536,025
Other Uses	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 796,646</b>	<b>\$ 798,095</b>	<b>\$ 879,464</b>	<b>\$ 850,764</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$ (1,422)</b>	<b>\$ 26,701</b>	<b>\$ 32,937</b>	<b>\$ 61,637</b>
<b>Beginning Fund Balance</b>	<b>\$ 145,216</b>	<b>\$ 143,794</b>	<b>\$ 170,495</b>	<b>\$ 203,432</b>
<b>Ending Fund Balance</b>	<b>\$ 143,794</b>	<b>\$ 170,495</b>	<b>\$ 203,432</b>	<b>\$ 265,069</b>
<b>Est/Actual Encumbrances (at end of year)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Est/Actual Unencumbered (at end of year)</b>	<b>\$ 143,794</b>	<b>\$ 170,495</b>	<b>\$ 203,432</b>	<b>\$ 265,069</b>

FUND NAME: RESEARCH TECH DISTRICT TIF FUND (253)  
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

This Exhibit to be used for any fund receiving property tax revenue except for General Fund.

DESCRIPTION (1)	2016 ACTUAL (2)	2017 ACTUAL (3)	CURRENT YEAR ESTIMATED 2018 (4)	NEXT YEAR ESTIMATED 2019 (5)
<b>REVENUES</b>				
<b><u>Local Taxes</u></b>				
General Property Tax - Real Estate	\$ 119,227	\$ 119,912	\$ 313,121	\$ 313,121
Tangible Personal Property Tax	-	-	-	-
Property Tax Allocation	-	-	-	-
<b>Total Local Taxes</b>	<b>\$ 119,227</b>	<b>\$ 119,912</b>	<b>\$ 313,121</b>	<b>\$ 313,121</b>
<b><u>Intergovernmental Revenues</u></b>				
State Shared Taxes and Permits	\$ -	\$ -	\$ -	\$ -
<b>Total Intergovernmental Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Charges for Services</u></b>				
Miscellaneous	\$ -	\$ -	\$ -	\$ -
<b><u>Other Financing Sources:</u></b>				
Transfers	\$ -	\$ -	\$ -	\$ -
Advances	-	-	-	-
Other Sources	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 119,227</b>	<b>\$ 119,912</b>	<b>\$ 313,121</b>	<b>\$ 313,121</b>
<b>EXPENDITURES</b>				
<b><u>General Government</u></b>				
Auditor and Treasurer Fees	\$ 1,350	\$ 1,357	\$ 3,539	\$ 3,539
Operating & Contractual Services	-	-	-	-
<b>Total General Government</b>	<b>\$ 1,350</b>	<b>\$ 1,357</b>	<b>\$ 3,539</b>	<b>\$ 3,539</b>
<b><u>Parks &amp; Lands</u></b>				
Operating & Contractual Services	\$ -	\$ -	\$ -	\$ -
<b>Total Parks &amp; Lands</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Public Service</u></b>				
Operating & Contractual Services	\$ -	\$ -	\$ -	\$ -
Capital Outlay	-	-	-	-
<b>Total Public Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Other Uses of Funds</u></b>				
Transfers	\$ -	\$ -	\$ -	\$ -
Other Uses	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,350</b>	<b>\$ 1,357</b>	<b>\$ 3,539</b>	<b>\$ 3,539</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$ 117,877</b>	<b>\$ 118,555</b>	<b>\$ 309,582</b>	<b>\$ 309,582</b>
<b>Beginning Fund Balance</b>	<b>\$ 210,318</b>	<b>\$ 328,195</b>	<b>\$ 446,750</b>	<b>\$ 756,332</b>
<b>Ending Fund Balance</b>	<b>\$ 328,195</b>	<b>\$ 446,750</b>	<b>\$ 756,332</b>	<b>\$ 1,065,914</b>
<b>Est/Actual Encumbrances (at end of year)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Est/Actual Unencumbered (at end of year)</b>	<b>\$ 328,195</b>	<b>\$ 446,750</b>	<b>\$ 756,332</b>	<b>\$ 1,065,914</b>

FUND NAME: OAK GROVE II TIF FUND (254)  
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

This Exhibit to be used for any fund receiving property tax revenue except for General Fund.

DESCRIPTION (1)	2016 ACTUAL (2)	2017 ACTUAL (3)	CURRENT YEAR ESTIMATED 2018 (4)	NEXT YEAR ESTIMATED 2019 (5)
<b>REVENUES</b>				
<u>Local Taxes</u>				
General Property Tax - Real Estate	\$ 409,486	\$ 731,101	\$ 436,741	\$ 436,741
Tangible Personal Property Tax	-	-	-	-
Property Tax Allocation	-	-	-	-
<b>Total Local Taxes</b>	<b>\$ 409,486</b>	<b>\$ 731,101</b>	<b>\$ 436,741</b>	<b>\$ 436,741</b>
<u>Intergovernmental Revenues</u>				
State Shared Taxes and Permits	\$ -	\$ -	\$ -	\$ -
<b>Total Intergovernmental Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<u>Charges for Services</u>				
Miscellaneous	\$ 6,652	\$ 24,276	\$ -	\$ -
<u>Other Financing Sources:</u>				
Transfers	\$ -	\$ -	\$ -	\$ -
Advances	-	-	-	-
Other Sources	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 416,138</b>	<b>\$ 755,377</b>	<b>\$ 436,741</b>	<b>\$ 436,741</b>
<b>EXPENDITURES</b>				
<u>General Government</u>				
Auditor and Treasurer Fees	\$ 7,217	\$ 70,497	\$ 8,411	\$ 8,411
Operating & Contractual Services	-	783,859	-	-
<b>Total General Government</b>	<b>\$ 7,217</b>	<b>\$ 854,356</b>	<b>\$ 8,411</b>	<b>\$ 8,411</b>
<u>Public Service</u>				
Operating & Contractual Services	\$ -	\$ -	\$ -	\$ -
Capital Outlay	-	-	500,000	517,500
<b>Total Public Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 517,500</b>
<u>Other Uses of Funds</u>				
Transfers	\$ -	\$ -	\$ -	\$ -
Other Uses	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,217</b>	<b>\$ 854,356</b>	<b>\$ 508,411</b>	<b>\$ 525,911</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$ 408,921</b>	<b>\$ (98,979)</b>	<b>\$ (71,670)</b>	<b>\$ (89,170)</b>
<b>Beginning Fund Balance</b>	<b>\$ 421,675</b>	<b>\$ 830,596</b>	<b>\$ 731,617</b>	<b>\$ 659,947</b>
<b>Ending Fund Balance</b>	<b>\$ 830,596</b>	<b>\$ 731,617</b>	<b>\$ 659,947</b>	<b>\$ 570,777</b>
<b>Est/Actual Encumbrances (at end of year)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Est/Actual Unencumbered (at end of year)</b>	<b>\$ 830,596</b>	<b>\$ 731,617</b>	<b>\$ 659,947</b>	<b>\$ 570,777</b>

FUND NAME: WINDSOR TIF FUND (258)  
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

This Exhibit to be used for any fund receiving property tax revenue except for General Fund.

DESCRIPTION (1)	2016 ACTUAL (2)	2017 ACTUAL (3)	CURRENT YEAR ESTIMATED 2018 (4)	NEXT YEAR ESTIMATED 2019 (5)
<b>REVENUES</b>				
<b><u>Local Taxes</u></b>				
General Property Tax - Real Estate	\$ 1,787,169	\$ 1,973,774	\$ 2,788,495	\$ 2,788,495
Tangible Personal Property Tax	-	-	-	-
Property Tax Allocation	199,276	216,655	260,239	260,239
<b>Total Local Taxes</b>	<b>\$ 1,986,446</b>	<b>\$ 2,190,429</b>	<b>\$ 3,048,734</b>	<b>\$ 3,048,734</b>
<b><u>Intergovernmental Revenues</u></b>				
State Shared Taxes and Permits	\$ -	\$ -	\$ -	\$ -
<b>Total Intergovernmental Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Charges for Services</u></b>				
Miscellaneous	\$ 9,559	\$ 15,091	\$ -	\$ -
<b><u>Other Financing Sources:</u></b>				
Transfers	\$ -	\$ -	\$ -	\$ -
Advances	-	-	-	-
Other Sources	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 1,996,004</b>	<b>\$ 2,205,520</b>	<b>\$ 3,048,734</b>	<b>\$ 3,048,734</b>
<b>EXPENDITURES</b>				
<b><u>General Government</u></b>				
Auditor and Treasurer Fees	\$ 22,500	\$ 32,656	\$ 47,225	\$ 47,225
Operating & Contractual Services	416,576	483,325	500,000	500,000
<b>Total General Government</b>	<b>\$ 439,076</b>	<b>\$ 515,980</b>	<b>\$ 547,225</b>	<b>\$ 547,225</b>
<b><u>Parks &amp; Lands</u></b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Parks &amp; Lands</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Public Service</u></b>				
Operating & Contractual Services	\$ 25,000	\$ 558,424	\$ 250,000	\$ 258,750
Capital Outlay	-	-	-	-
<b>Total Public Service</b>	<b>\$ 25,000</b>	<b>\$ 558,424</b>	<b>\$ 250,000</b>	<b>\$ 258,750</b>
<b><u>Other Uses of Funds</u></b>				
Transfers	\$ 970,000	\$ 1,000,000	\$ 696,985	\$ 729,040
Other Uses	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,434,076</b>	<b>\$ 2,074,404</b>	<b>\$ 1,494,210</b>	<b>\$ 1,535,015</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$ 561,929</b>	<b>\$ 131,116</b>	<b>\$ 1,554,523</b>	<b>\$ 1,513,718</b>
<b>Beginning Fund Balance</b>	<b>\$ 637,437</b>	<b>\$ 1,199,366</b>	<b>\$ 1,330,481</b>	<b>\$ 2,885,004</b>
<b>Ending Fund Balance</b>	<b>\$ 1,199,366</b>	<b>\$ 1,330,481</b>	<b>\$ 2,885,004</b>	<b>\$ 4,398,723</b>
<b>Est/Actual Encumbrances (at end of year)</b>	<b>\$ 408,424</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Est/Actual Unencumbered (at end of year)</b>	<b>\$ 790,942</b>	<b>\$ 1,330,481</b>	<b>\$ 2,885,004</b>	<b>\$ 4,398,723</b>

FUND NAME: VILLAGE CENTER II TIF FUND (259)  
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

This Exhibit to be used for any fund receiving property tax revenue except for General Fund.

DESCRIPTION (1)	2016 ACTUAL (2)	2017 ACTUAL (3)	CURRENT YEAR ESTIMATED 2018 (4)	NEXT YEAR ESTIMATED 2019 (5)
<b>REVENUES</b>				
<u>Local Taxes</u>				
General Property Tax - Real Estate	\$ 36,841	\$ 18,539	\$ 37,448	\$ 37,448
Tangible Personal Property Tax	-	-	-	-
Property Tax Allocation	-	-	-	-
<b>Total Local Taxes</b>	<b>\$ 36,841</b>	<b>\$ 18,539</b>	<b>\$ 37,448</b>	<b>\$ 37,448</b>
<u>Intergovernmental Revenues</u>				
State Shared Taxes and Permits	\$ -	\$ -	\$ -	\$ -
<b>Total Intergovernmental Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<u>Charges for Services</u>				
Miscellaneous	\$ -	\$ -	\$ -	\$ -
<u>Other Financing Sources:</u>				
Transfers	\$ -	\$ -	\$ -	\$ -
Advances	-	-	-	-
Other Sources	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 36,841</b>	<b>\$ 18,539</b>	<b>\$ 37,448</b>	<b>\$ 37,448</b>
<b>EXPENDITURES</b>				
<u>General Government</u>				
Auditor and Treasurer Fees	\$ 417	\$ 210	\$ 3,000	\$ 3,000
Operating & Contractual Services	36,424	18,329	34,448	34,448
<b>Total General Government</b>	<b>\$ 36,841</b>	<b>\$ 18,539</b>	<b>\$ 37,448</b>	<b>\$ 37,448</b>
<u>Parks &amp; Lands</u>				
Operating & Contractual Services	\$ -	\$ -	\$ -	\$ -
<b>Total Parks &amp; Lands</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<u>Public Service</u>				
Operating & Contractual Services	\$ -	\$ -	\$ -	\$ -
Capital Outlay	-	-	-	-
<b>Total Public Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<u>Other Uses of Funds</u>				
Transfers	\$ -	\$ -	\$ -	\$ -
Other Uses	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 36,841</b>	<b>\$ 18,539</b>	<b>\$ 37,448</b>	<b>\$ 37,448</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Est/Actual Encumbrances (at end of year)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Est/Actual Unencumbered (at end of year)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CITY OF NEW ALBANY, OHIO  
 FISCAL YEAR 2019 TAX BUDGET  
 PROJECTED FUND BALANCES

EXHIBIT III

FUND CATEGORY/TYPE	UNENCUMBERED BAL 1/1/18	ESTIMATED 2018 REVENUE	TOTAL AVAIL FOR EXPENDITURE	EST 2018 EXPENSES /ENC	ESTIMATED UNENC BAL 12/31/2018
<b>GOVERNMENTAL:</b>					
<b>GENERAL</b>					
101 - General	17,935,888	22,368,828	40,304,716	29,045,011	11,259,705
906 - Unclaimed Funds	1,783	-	1,783	-	1,783
<b>TOTAL GENERAL FUNDS</b>	<b>\$ 17,937,671</b>	<b>\$ 22,368,828</b>	<b>\$ 40,306,499</b>	<b>\$ 29,045,011</b>	<b>\$ 11,261,488</b>
<b>SPECIAL REVENUE:</b>					
201 - Street Construction, Maint & Repair	729,399	429,000	1,158,399	1,056,095	102,303
202 - State Highway	92,026	30,800	122,826	56,226	66,600
203 - Permissive Tax	169,424	72,050	241,474	219,657	21,817
210 - Alcohol Education	12,243	880	13,123	1,500	11,623
211 - Drug Use Prevention	35,100	39,050	74,150	35,000	39,150
213 - Law Enforcement & Ed	9,569	550	10,119	-	10,119
216 - K9 Fund	75	11,000	11,075	-	11,075
217 - Safety Town	83,439	49,500	132,939	72,586	60,352
218 - DUI Grant	10,545	5,500	16,045	3,068	12,977
219 - Law Enforcement Assistance	9,020	-	9,020	1,200	7,820
222 - Economic Development	1,828,470	2,475,000	4,303,470	3,431,885	871,585
223 - Oak Grove EOZ	-	5,384,500	5,384,500	5,384,500	-
224 - Central College EOZ	-	1,351,900	1,351,900	1,351,900	-
225 - Oak Grove II EOZ	-	1,552,100	1,552,100	1,552,100	-
226 - Blacklick EOZ	-	3,457,300	3,457,300	3,457,300	-
230 - Wentworth Crossing TIF	289,796	338,608	628,404	198,219	430,185
231 - Hawksmoor TIF	193,384	248,983	442,366	83,525	358,842
232 - Enclave TIF	74,208	69,818	144,026	20,588	123,438
233 - Saunton TIF	191,804	135,072	326,876	41,999	284,877
234 - Richmond Square TIF	95,829	147,057	242,886	31,361	211,524
235 - Tidewater I TIF	327,067	378,346	705,413	124,467	580,946
236 - Ealy Crossing TIF	322,059	348,213	670,272	95,083	575,189
237 - Upper Clarenton TIF	338,939	555,980	894,919	449,812	445,107
238 - Balfour Green TIF	72,144	26,733	98,877	15,837	83,039
239 - Straits Farm TIF	69,276	315,316	384,592	364,470	20,122
240 - Oxford TIF	-	-	-	-	-
241 - Schleppl Residential TIF	-	-	-	-	-
250 - Blacklick TIF	1,931,298	1,302,816	3,234,114	280,506	2,953,609
251 - Blacklick II TIF	-	-	-	-	-
252 - Village Center TIF	170,495	912,401	1,082,895	879,464	203,432
253 - Research Tech District TIF	446,750	313,121	759,871	3,539	756,332
254 - Oak Grove II TIF	731,617	436,741	1,168,358	508,411	659,947
255 - Schleppl Commercial TIF	-	-	-	-	-
211 - Windsor TIF	1,330,481	3,048,734	4,379,215	1,494,210	2,885,004
241 - Village Center II TIF	-	37,448	37,448	37,448	-
280 - Hotel Excise Tax	-	110,000	110,000	86,931	23,069
281 - Healthy New Albany Facilities	403,304	990,000	1,393,304	1,133,648	259,656
290 - Alcohol Indigent	8,747	1,100	9,847	-	9,847
291 - Mayors Court Computer	13,742	3,300	17,042	7,275	9,767
299 - Severance Liability Fund	842,811	506,000	1,348,811	300,000	1,048,811
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 10,833,059</b>	<b>\$ 25,084,916</b>	<b>\$ 35,917,975</b>	<b>\$ 22,779,811</b>	<b>\$ 13,138,164</b>
<b>DEBT SERVICE FUNDS:</b>					
301 - Debt Service	672,492	3,983,188	4,655,680	3,590,879	1,064,801
<b>TOTAL DEBT SERVICE</b>	<b>\$ 672,492</b>	<b>\$ 3,983,188</b>	<b>\$ 4,655,680</b>	<b>\$ 3,590,879</b>	<b>\$ 1,064,801</b>
<b>CAPITAL PROJECT FUNDS:</b>					
401 - Capital Improvements	6,048,186	5,467,000	11,515,186	11,515,186	-
403 - Bond Improvements	-	19,800,000	19,800,000	19,800,000	-
404 - Park Improvements	1,686,474	2,114,200	3,800,674	3,800,674	-
405 - Water & Sanitary Improvements	3,258,038	19,596,500	22,854,538	22,854,538	-
410 - Infrastructure Replacement	8,132,230	2,046,000	10,178,230	178,230	10,000,000
411 - Leisure Trail Improvements	286,401	27,500	313,901	313,901	-
415 - Capital Equip Replacement	1,908,149	1,934,576	3,842,724	3,842,724	-
417 - Oak Grove II Infrastructure	1,836,302	1,107,700	2,944,002	2,944,002	-
420 - OPWC Greensward Roundabout	-	-	-	-	-
422 - Economic Development Capital Improvement	16,426,034	9,900,000	26,326,034	26,326,034	-
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$ 39,581,813</b>	<b>\$ 61,993,476</b>	<b>\$ 101,575,288</b>	<b>\$ 91,575,288</b>	<b>\$ 10,000,000</b>
<b>TRUST AND AGENCY FUNDS</b>					
901 - Columbus Agency	-	-	-	-	-
902 - Oak Grove EOZ	-	-	-	-	-
903 - Central College EOZ	-	-	-	-	-
904 - Subdivision Development	-	-	-	-	-
905 - Blacklick EOZ Tax	-	-	-	-	-
907 - Builders Escrow	-	-	-	-	-
908 - Board of Building Standards	-	-	-	-	-
909 - Columbus Annexation	-	-	-	-	-
<b>TOTAL TRUST/AGENCY FUNDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL (MEMORANDUM ONLY)</b>	<b>\$ 69,025,034</b>	<b>\$ 113,430,408</b>	<b>\$ 182,455,442</b>	<b>\$ 146,990,989</b>	<b>\$ 35,464,452</b>



**CITY OF NEW ALBANY, OHIO  
 FISCAL YEAR 2019 TAX BUDGET  
 STATEMENT OF AMOUNTS REQUIRED FOR PAYMENT OF FINAL JUDGEMENTS**

**EXHIBIT IV**

Description of Judgement	Amount of Judgement	Fund Paying Judgement
NONE	NONE	NONE
<b>TOTAL</b>	<b>\$0</b>	

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

CITY OF NEW ALBANY, OHIO  
 FISCAL YEAR 2019 TAX BUDGET  
 SCHEDULE OF OUTSTANDING DEBT

EXHIBIT V

PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 mill Limit *	Date of Issue	Due Date	Ordinance or Resolution	Serial or Term	Rate of Interest	Amounts of Bonds and Notes Outstanding beginning of year 01/01/19	BUDGET YEAR		FY 2019
								Amount Required for Principal and Interest 1/1/19 to 12/31/19	Amt Receivable from Outside Sources to Meet Debt Payments	Amount Required for Principal and Interest 1/1/19 to 12/31/19
<b>Payable from Debt Service:</b>										
<b><u>INSIDE 10 MILL LIMIT:</u></b>										
Capital Facilities Bonds, Series 2018	NA	7/11/2018	12/1/2037	O-08-2018	Serial	1.52% - 3.24%	\$16,650,000	\$1,334,975	\$0	\$1,334,975
Cap Impr Bonds - Public Facs, Taxable Refunding, Series 2016	NA	11/23/2016	12/1/2027	O-35-2016	Serial	2.39% - 2.50%	\$5,600,000	\$698,840	\$0	\$698,840
2013 Refunding - 2010 BABs	NA	5/1/2013	12/1/2024		Serial/Term	1.50% - 4.00%	\$2,395,000	\$495,238	\$0	\$495,238
Various Purpose Refunding Ltd Tax GO Bonds, Series 2012	NA	1/1/2012	12/1/2030		Serial	2.00% - 5.00%	\$7,585,000	\$859,163	\$0	\$859,163
Capital Facilities Ltd. Tax GO Bonds, Series 2014	NA	12/1/2014	12/1/2030		Serial	0.85% - 4.00%	\$3,000,000	\$534,525	\$0	\$534,525
<b>TOTAL</b>							<b>\$35,230,000</b>	<b>\$3,922,740</b>	<b>\$0</b>	<b>\$3,922,740</b>
<b><u>OUTSIDE 10 MILL LIMIT:</u></b>										
None	-	-	-	-	-	-	\$0	\$0	\$0	\$0
<b>TOTAL</b>							<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\* 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, hereby makes the following Official Certificate of Estimated Resources for the City of New Albany for the BUDGET YEAR beginning January 1<sup>st</sup>, 2019.

FUND	Estimated Unenc. Bal as of 1/1/2019	Real Estate Property Tax	Personal Property Tax	Local Government Funds	Rollback, Homestead and Personal Prop Tax Exemption	Other Sources	Total
<b>GOVERNMENTAL FUNDS</b>	<b>\$ 35,464,452</b>	<b>\$ 9,042,687</b>	<b>\$ -</b>	<b>\$ 87,819</b>	<b>\$ 187,094</b>	<b>\$ 20,550,811</b>	<b>\$ 65,332,863</b>
General Fund	11,259,705	1,230,462	-	87,819	187,094	20,062,966	32,828,046
Unclaimed Funds	1,783	-	-	-	-	-	1,783
Special Revenue Funds	13,138,164	7,812,225	-	-	-	487,845	21,438,233
Debt Service Funds	1,064,801	-	-	-	-	-	1,064,801
Capital Project Funds	10,000,000	-	-	-	-	-	10,000,000
<b>PROPRIETARY FUNDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Enterprise Funds	-	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-	-
<b>FIDUCIARY FUNDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Trust and Agency Funds	-	-	-	-	-	-	-
<b>TOTAL ALL FUNDS</b>	<b>\$ 35,464,452</b>	<b>\$ 9,042,687</b>	<b>\$ -</b>	<b>\$ 87,819</b>	<b>\$ 187,094</b>	<b>\$ 20,550,811</b>	<b>\$ 65,332,863</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 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 \_\_\_\_\_, 2018

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Budget  
Commission



Prepared: 06/18/18  
Introduced: 07/17/18  
Revised:  
Adopted:  
Effective:

## RESOLUTION R-17-2018

### **A RESOLUTION TO AMEND THE OAK GROVE II COMMUNITY REINVESTMENT AREA CONSISTING OF APPROXIMATELY 170.18 +/- ACRES, DESIGNATING A HOUSING OFFICER AND CREATING A COMMUNITY REINVESTMENT AREA HOUSING COUNCIL AND TAX INCENTIVE REVIEW COUNCIL AND TO EXPAND THE DESIGNATION OF THE OAK GROVE II ECONOMIC OPPORTUNITY ZONE**

**WHEREAS**, the Council of the City of New Albany, Ohio (the "City") desires to pursue all reasonable and legitimate incentive measures to assist and encourage development in specific areas of the City that have not enjoyed sufficient reinvestment in new construction; and

**WHEREAS**, Council, by its Resolution No. R-17-09 adopted March 3, 2009, designated the Oak Grove II Community Reinvestment Area (the "Oak Grove II Area") and by its Resolutions No. R-41-2010, R-72-2010, R-53-2012, R-26-2013, R-72-2014, R-49-2015, R-45-16, and R-02-2017 expanded the designation of the original area, which enables the City to offer real property tax exemptions on the construction of certain new structures and the remodeling of certain existing structures as described in Ohio Revised Code ("R.C.") Section 3735.67; and

**WHEREAS**, the City desires to promote commercial and industrial development in an area contiguous to the Oak Grove II Area, which contiguous area includes approximately 170.18 +/- acres and which is described more completely on Exhibit A attached hereto (the "Oak Grove II Expanded Area"); and

**WHEREAS**, the City believes that the redevelopment of the Oak Grove II Area would encourage economic stability, maintain real property values and generate new employment opportunities and desires to designate the Oak Grove II Area as a community reinvestment area pursuant to R.C. Sections 3735.65 to 3735.70; and

**WHEREAS**, as required by R.C. Section 3735.66, a survey of housing was prepared for the Oak Grove II Expanded Area (the "Survey"); and

**WHEREAS**, the Survey shows the facts and conditions relating to existing housing and commercial structures and undeveloped land in the Oak Grove II Expanded Area, including, among other things, evidence of deterioration and lack of new construction, or repair or rehabilitation, of structures in substantial portions of the Oak Grove II Expanded Area; and

**WHEREAS**, the construction of new commercial or industrial structures in the Oak Grove II Expanded Area would serve to encourage economic stability, maintain real property values and generate new employment opportunities; and

**WHEREAS**, the construction of new commercial or industrial structures in the Oak Grove II Expanded Area constitutes a public purpose for which real property tax exemptions may be granted; and

**WHEREAS**, the City created an economic opportunity zone (the "Oak Grove II EOZ") to encourage commercial and other business development in the city and now the City, to consistently preserve areas and zones, wishes to expand the Oak Grove II EOZ in conjunction with the expansion of the Oak Grove II CRA so that the two, when mapped, equate the same boundaries;

**NOW, THEREFORE, BE IT RESOLVED** by Council for the city of New Albany, Counties of Franklin and Licking, State of Ohio, that:

**Section 1.** Conditions in the Oak Grove II Expanded Area. Based on the findings in the Survey and on this Council's own knowledge of the facts and conditions existing in the Oak Grove II Expanded Area, this Council hereby finds that the Oak Grove II Expanded Area is one in which housing facilities or structures of historical significance are located and new housing construction and repair of existing facilities or structures are discouraged.

**Section 2.** Creation of Oak Grove II Expanded CRA. This Council hereby designates the Oak Grove II Expanded Area as a community reinvestment area (the "Oak Grove II CRA") in accordance with R.C. Section 3735.66. Only new commercial and/or industrial structures consistent with the applicable zoning regulations within the Oak Grove II CRA will be eligible for the exemptions provided for in Section 3 hereof. Residential remodeling or new structures, including, but not limited to, multi-family condominium or apartment structures or remodeling thereof, shall not be eligible for the exemptions granted in Section 3 hereof.

**Section 3.** Tax Exemptions in the Oak Grove II CRA. Within the Oak Grove II CRA, the percentage of the tax exemption on the increase in the assessed valuation resulting from improvements to commercial and industrial real property and the term of those exemptions shall be negotiated in advance of construction occurring according to the rules outlined in R.C. Section 3735.67. The City has the authority to negotiate, approve or deny any request for tax exemptions. The results of the negotiation as approved by this Council will be set forth in writing in a Community Reinvestment Area Agreement as outlined in R.C. Section 3735.671. The maximum exemption that may be negotiated in the Oak Grove II CRA is up to 15 years for up to 100% for construction of new commercial or industrial structures. If the newly constructed structure qualifies for an exemption, during the period of the exemption, the exempted percentage of the structure shall not be considered to be an improvement on the land on which it is located for the purpose of real property taxation.

The Mayor, the City Manager, and the City Community Development Director, or any one of them, are hereby authorized to give any and all notices on behalf of this Council that may be required by law, including, without limitation, those notices required by R.C. Sections 3735.671, 3537.673 and 5709.83, in connection with the consideration, approval or entering into of any agreements under R.C. Section 3735.671.

**Section 4.** Designation of Housing Officer. To administer and implement the provisions of this Resolution, the City Manager is designated as the Housing Officer as described in R.C. Sections 3735.65 to 3735.70.

**Section 5.** Application Fee. All projects are required to comply with the state application fee requirements of R.C. Section 3735.672(C). The City also may require a local annual monitoring fee of one percent of the amount of taxes exempted under an agreement provided there shall be a minimum local annual monitoring fee of \$500 and a maximum local annual monitoring fee of \$2,500.

**Section 6.** Housing Council and Licking County Tax Incentive Review Council. A "Community Reinvestment Area Housing Council" for the Oak Grove II CRA has been created. That Housing Council is composed of two members appointed by the Mayor, two members appointed by this Council and one member appointed by the City's Municipal Planning Commission. The majority of those members shall appoint two additional members who shall be residents of the City. Terms of the members of the Housing Council shall be three years. An unexpired term resulting from a vacancy in the Housing Council shall be filled in the same manner as the initial appointment was made. The Housing Council shall make an annual inspection of the properties within the Oak Grove II CRA for which an exemption has been granted under R.C. Section 3735.67. The Housing Council also shall also hear appeals under R.C. Section 3735.70.

The "Franklin County Tax Incentive Review Council and Licking County Tax Incentive Review Council" were both created pursuant to R.C. Section 5709.85. The Tax Incentive Review Council reviews annually the compliance of each agreement involving the granting of exemptions for commercial or industrial real property improvements under R.C. Section 3735.671 and make written recommendations to this Council as to continuing, modifying or terminating each agreement based upon the performance of each agreement.

**Section 7.** Resolution to be Forwarded and Published. The Housing Officer or the Housing Officer's designee is hereby authorized and directed to forward a copy of this Resolution to the Licking County Auditor and to publish a copy of this Resolution in a newspaper of general circulation in the City once per week for two consecutive weeks following its adoption.

**Section 8.** Authorization to Petition the Director of Development. The Housing Officer or the Housing Officer's designee is hereby authorized and directed, on behalf of the City, to petition the State Director of Development, in accordance with R.C. Section 3735.66, for confirmation of the Oak Grove II CRA.

**Section 9.** Open Meeting. The Council hereby finds and determines that all formal actions relative to the passage of this Resolution were taken in an open meeting of this Council and any of its committees and that all deliberations of this Council and of its committees that resulted in formal action were taken in meetings open to the public in full compliance with the applicable legal requirements, including R.C. Section 121.22.

**Section 10.** Effective Date. Pursuant to Article 6.07 of the New Albany Charter, this Resolution shall take effect upon adoption.

**CERTIFIED AS ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2018.**

**Attest:**

\_\_\_\_\_  
Sloan T. Spalding  
Mayor

\_\_\_\_\_  
Jennifer H. Mason  
Clerk of Council

**Approved as to form:**

\_\_\_\_\_  
Mitchell H. Banchefsky  
Law Director



Prepared: 07/06/2018  
Introduced: 07/17/2018  
Revised:  
Adopted:  
Effective:

## RESOLUTION R-23-2018

### A RESOLUTION APPROVING A FORM OF A NONDISCLOSURE AGREEMENT IN COMPLIANCE WITH THE OHIO PUBLIC RECORDS ACT FOR ECONOMIC DEVELOPMENT PROJECTS AND AUTHORIZING ITS EXECUTION BY THE CITY MANAGER

**WHEREAS**, the City of New Albany desires to encourage economic development and create and preserve jobs and employment opportunities consistent with its Joint Economic Committee Policy approved by City Council Resolution No. 008-96 adopted on May 7, 1996; and

**WHEREAS**, the City is often approached by prospects with economic development projects requesting the City execute a non-disclosure agreement in a form provided by the prospect before the prospect will provide the City with confidential or proprietary information sufficient to allow the City's staff to evaluate a possible economic development project; and

**WHEREAS**, economic development projects are often time sensitive in nature and the City desires to be in a position to act promptly to receive information and evaluate economic development projects, but any non-disclosure agreement entered into by the City is subject to and must comply with Section 149.43 of the Ohio Revised Code (the "Ohio Public Records Act" or the "Act"); and

**WHEREAS**, in connection with prior economic development projects the City's staff, working with legal counsel, has developed a template form of non-disclosure agreement (the "NDA") for economic development projects that complies with the Ohio Public Records Act, and desires to have this Council approve that form of NDA in order that it can be available for use when an economic development prospect approaches the City and requests the City enter into a non-disclosure agreement;

**NOW, THEREFORE, BE IT RESOLVED** by Council for the City of New Albany, Counties of Franklin and Licking, State of Ohio, that:

**Section 1.** Non-Disclosure Agreement for Economic Development Projects. The form of NDA by and between the City and an economic development prospect presently on file with the Clerk of the Council, is hereby approved and authorized with any changes therein and amendments thereto not inconsistent with this Resolution and the Act and not substantially adverse to this City and which shall be approved by the City Manager. The City Manager, for and in the name of this City, with the advice of the Law Director, is hereby authorized to execute that that NDA with an economic development prospect and approve the character of any changes and any amendments thereto as consistent with this Resolution and the Act and not substantially adverse to the City, as evidenced conclusively by his execution of that NDA.

**Section 2.** Compliance with the Law. This Council finds and determines that all formal actions of this Council and any of its committees concerning and relating to the adoption of this Resolution were taken in

an open meeting of this Council and any of its committees, and that all deliberations of this Council an any of its committees that resulted in those formal actions were in meetings open to the public, all in compliance with the law including Section 121.22 of the Ohio Revised Code.

**Section 3.** Effective Date. Pursuant to Article 6.07(A) of the New Albany Charter, this resolution shall take effect upon adoption.

**CERTIFIED AS ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

**Attest:**

\_\_\_\_\_  
Sloan T. Spalding  
Mayor

\_\_\_\_\_  
Jennifer H. Mason  
Clerk of Council

**Approved as to form:**

\_\_\_\_\_  
Mitchell H. Banchefsky  
Law Director





Prepared: 07/06/2018  
Introduced: 07/17/2018  
Revised:  
Adopted:  
Effective:

## RESOLUTION R-24-2018

### A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF AN AMENDMENT TO AN ECONOMIC DEVELOPMENT AGREEMENT WITH ABERCROMBIE & FITCH CO. AND AN AMENDMENT TO A RELATED GRANT AGREEMENT WITH THE OHIO DEVELOPMENT SERVICES AGENCY

**WHEREAS**, pursuant to Resolution No. R-56-15 adopted by this Council on December 1, 2015, the City entered into an Economic Development Agreement (the "EDA") with Abercrombie & Fitch Co. (together with its affiliates and subsidiaries collectively referred to herein as the "Company") to induce the Company to maintain and grow its operations to maintain existing and create additional employment opportunities in the City, and the Company is in compliance with that EDA; and

**WHEREAS**, under Section 3(d) of that EDA the City agreed to provide additional funding to reimburse the Company for not to exceed \$1,850,000 of costs related to (i) the extension of Evans Road connecting the south end of Evans Road to an existing parking lot, and (ii) the expansion of an employee drop-off loop at the Company's Distribution Center 1 on Smith's Mill Road, both to provide better ingress and egress to the Company's facilities; and

**WHEREAS**, on May 19, 2014, the City entered into a Grant Agreement (the "Grant Agreement") with the Ohio Development Services Agency ("ODSA") for Roadwork Development Grant No. SBIG20141125 (the "Grant") providing funding in the amount of \$250,000 to pay costs associated with public roadwork improvements in support of the Company's facilities in the City, and none of that Grant funding has been used to date; and

**WHEREAS**, the City and the Company would like to amend the EDA to modify the Public Infrastructure Improvements described therein and provide for the making of those Public Infrastructure Improvements, and the City and ODSA would like to amend the Grant Agreement to make related changes;

**NOW, THEREFORE, BE IT RESOLVED** by Council for the City of New Albany, Counties of Franklin and Licking, State of Ohio, that:

**Section 1. Economic Development Agreement Amendment.** The Amendment to Economic Development Agreement (the "EDA Amendment"), by and between the City and the Company, in the form presently on file with the Clerk of Council, amending the description of Public Infrastructure Improvements for which the City will provide financial support to the Company in an amount not to exceed \$1,850,000, is hereby approved and authorized with any changes therein not inconsistent with this Resolution and not substantially adverse to this City and which shall be approved by the City Manager. The City Manager, for and in the name of this City, is hereby authorized to execute that EDA Amendment with the character of any changes thereto being consistent with this Resolution and not substantially adverse to the City, evidenced conclusively by the execution thereof.

**Section 2. Grant Agreement and Related Authorizations.** This Council further hereby authorizes and directs the City Manager or other appropriate officers of the City enter into any amendments or supplements to the Grant Agreement or any other grant agreement providing funding for Public Infrastructure Improvements consistent with the provisions of the Economic Development Agreement Amendment approved in this Resolution. This Council also approves the form of Infrastructure Agreement on file with the Clerk of Council providing for the installation of the Public Infrastructure Improvements together with any changes therein not inconsistent with this Resolution and not substantially adverse to this City and which shall be approved by the City Manager. The City Manager, for and in the name of this City, is hereby authorized to execute one or more Infrastructure Agreements with the Company to provide for the installation of the Public Infrastructure Improvements, with the character of any changes thereto being consistent with this Resolution and not substantially adverse to the City evidenced conclusively by the execution thereof. This Council further hereby authorizes and directs the City Manager, the Director of Law, the Director of Finance, the Clerk of Council, or other appropriate officers of the City, to prepare and sign all agreements or other instruments and take any other actions as may be appropriate to implement this Resolution and the transactions referenced or contemplated in this Resolution and in the EDA referred to in Section 1, including any easements from the Company for the construction or installation of the Public Infrastructure Improvements in the form approved by the Law Director.

**Section 3. Open Meeting.** It is hereby found and determined that all formal actions of this council concerning and relating to the passage of this resolution were adopted in an open meeting of the council and any decision making bodies of the City of New Albany which resulted in such formal action were in meetings open to the public or in compliance with all legal requirements of the City of New Albany, Counties of Franklin and Licking, State of Ohio.

**Section 4. Effective Date.** Pursuant to Article VI, Section 6.07(B) of the Charter of the City of New Albany, this resolution shall be in effect on and after the earliest period allowed by law.

**CERTIFIED AS RESOLVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

**Attest:**

\_\_\_\_\_  
Sloan T. Spalding  
Mayor

\_\_\_\_\_  
Jennifer H. Mason  
Clerk of Council

**Approved as to form:**

\_\_\_\_\_  
Mitchell H. Banchevsky  
Law Director