



ORDINANCE O-76-2023

AN ORDINANCE TO ACCEPT WATER LINE, SANITARY SEWER, STREET AND STORM SEWER IMPROVEMENTS AND APPURTENANCES THERETO FOR WOODHAVEN, AS REQUESTED BY BOB WEBB HOMES

WHEREAS, in accordance with New Albany Ordinance 77-91, and pursuant to written certification by the city engineer that the improvements and appurtenances thereto for Woodhaven have been completed to the standards set by Codified Ordinance 1187; and

WHEREAS, a 2-year performance bond in the amount of \$208,373, 2-year maintenance bond in the amount of \$296,593, and engineering inspection fee deposit in the amount of \$5,191, and a 5-year settlement bond of \$111,000 will be provided by the applicant prior to the second reading.

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

Section 1: The improvements and appurtenances thereto for are hereby accepted.

Section 2. It is hereby found and determined that all formal actions of council concerning and relating to the adoption of this legislation were adopted in an open meeting of 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 Section 121.22 of the Ohio Revised Code.

Section 3: Pursuant to Article VI, Section 6.07(B) of the City of New Albany Charter, this ordinance shall take effect on and after the earliest period allowed by law.

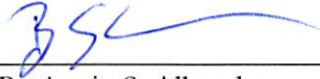
CERTIFIED AS ADOPTED this 5th day of July, 2023.

Attest:

Stoan T. Spalding Marlene Brisk
Mayor President Pro Tem

Jennifer H. Mason
Clerk of Council

Approved as to form:



Benjamin S. Albrecht
Law Director

Legislation dates:	
Prepared:	05/05/2023
Introduced:	05/16/2023
Revised:	
Adopted:	07/05/2023
Effective:	08/04/2023



ORDINANCE O-77-2023

AN ORDINANCE TO ADOPT A TAX BUDGET FOR THE CITY OF NEW ALBANY, OHIO FOR FISCAL YEAR ENDING DECEMBER 31, 2024

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 2024 to the County Budget Commission on or before July 15, 2023; and

WHEREAS, a tentative budget for the City of New Albany for the fiscal year 2024 has been presented to council at a hearing held thereon as required by law.

NOW, THEREFORE, BE IT ORDAINED by the Council of 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 2024 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 legislation 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 Section 121 of the Ohio Revised Code.

Section 3. Pursuant to Article VI, Section 6.07(B) of the Charter of the City of New Albany, this ordinance shall be in effect on and after the earliest period allowed by law.

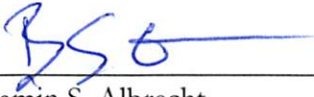
CERTIFIED AS ADOPTED this 5th day of July, 2023.

Attest:


Stuart T. Spalding Marlene Brisk
Mayor President Pro Tem


Jennifer H. Mason
Clerk of Council

Approved as to form:



Benjamin S. Albrecht
Law Director

Legislation dates:

Prepared: 06/11/2023

Introduced: 06/20/2023

Revised:

Adopted: 07/08/2023

Effective: 08/04/2023

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

Schedule A - O-77-2023

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

To the Franklin County Auditor:

The following Budget year beginning January 1, 2024 has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Bethany Staats, CPA, Director of Finance
 July 5, 2023

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED RATES.

For Municipal Use		For Budget Commission Use		For County Auditor Use	
FUND CATEGORY/TYPE <small>(which are requesting general property tax revenue)</small>	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
GOVERNMENTAL FUNDS					
General Fund	\$ 1,519,871				
SPECIAL REVENUE FUNDS					
<i>No Special Revenue Funds</i>	\$0				
PROPRIETARY FUNDS					
<i>No Proprietary Funds</i>	\$0				
FIDUCIARY FUNDS					
<i>No Fiduciary Funds</i>	\$0				
TOTAL ALL FUNDS	\$1,519,871				

SCHEDULE A

FUND NAME: GENERAL FUND (101)
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

This Exhibit is to be used for General Fund Only.

DESCRIPTION (1)	2021 ACTUAL (2)	2022 ACTUAL (3)	CURRENT YEAR ESTIMATED 2023 (4)	NEXT YEAR ESTIMATED 2024 (5)
REVENUES				
Local Taxes				
General Property Tax - Real Estate	\$ 1,338,387	\$ 1,442,904	\$ 1,519,871	\$ 1,519,871
Tangible Personal Property Tax	-	-	-	-
Municipal Income Tax	27,390,466	27,156,356	28,422,633	27,569,954
Other Local Taxes	279,607	431,346	369,901	373,600
Total Local Taxes	\$ 29,008,460	\$ 29,030,606	\$ 30,312,405	\$ 29,463,425
Intergovernmental Revenues				
<i>State Shared Taxes and Permits</i>				
Local Government	\$ 135,544	\$ 117,364	\$ 129,001	\$ 126,421
Kilowatt Hour Tax	-	-	-	-
Estate Tax	-	-	-	-
Cigarette Tax	142	149	200	202
Liquor and Beer Permits	11,525	17,859	18,000	18,180
Property Tax Allocation	138,902	140,989	140,093	140,093
Other State Shared Taxes and Permits	-	-	-	-
<i>Total State Shared Taxes and Permits</i>	\$ 286,114	\$ 276,361	\$ 287,294	\$ 284,895
<i>Grants or Other Aid:</i>				
Federal Grants or Aid	\$ -	\$ -	\$ -	\$ -
State Grants or Aid	-	14,715	-	-
Other Grants or Aid	53,955	50,502	21,118	21,330
<i>Total Grants or Other Aid</i>	53,955	65,218	21,118	21,330
Total Intergovernmental Revenues	\$ 340,068	\$ 341,579	\$ 308,412	\$ 306,225
Service Charges, Permits & Misc Revenues				
Investment Earnings	\$ 253,024	\$ 557,041	\$ 2,264,956	\$ 2,287,605
Charges for Services	295,299	341,374	330,013	333,314
Fines, Licenses, and Permits	1,132,329	1,211,801	946,758	956,226
Miscellaneous	883,636	979,771	842,450	850,875
Total Svc Charges, Permits & Misc Revenues	\$ 2,564,288	\$ 3,089,987	\$ 4,384,177	\$ 4,428,019
Other Financing Sources:				
Proceeds from Sale of Assets	\$ 25,752	\$ 14,792	\$ 60,000	\$ 60,600
Transfers	-	-	-	-
Advances	85,597	629,937	1,178,563	-
Other Sources	-	-	-	-
Total Other Financing Sources	\$ 111,349	\$ 644,729	\$ 1,238,563	\$ 60,600
TOTAL REVENUE	\$ 32,024,165	\$ 33,106,900	\$ 36,243,557	\$ 34,258,269

FUND NAME: GENERAL FUND (101)

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

This Exhibit is to be used for General Fund Only.

DESCRIPTION (1)	2021 ACTUAL (2)	2022 ACTUAL (3)	CURRENT YEAR ESTIMATED 2023 (4)	NEXT YEAR ESTIMATED 2024 (5)
EXPENDITURES				
<u>Police (1000)</u>				
Salary & Related	\$ 5,221,494	\$ 6,041,401	\$ 7,486,018	\$ 7,785,459
Operating & Contractual Services	293,335	333,224	396,890	412,766
Capital Outlay	-	-	-	-
Total Police	\$ 5,514,829	\$ 6,374,625	\$ 7,882,908	\$ 8,198,224
<u>Land & Building Maintenance (6000)</u>				
Salary & Related	\$ 68,907	\$ 72,814	\$ 28,279	\$ -
Operating & Contractual Services	1,224,499	1,694,086	2,011,150	2,091,596.00
Capital Outlay	-	-	-	-
Total Parks & Lands	\$ 1,293,406	\$ 1,766,899	\$ 2,039,429	\$ 2,091,596
<u>Community Development (4000)</u>				
Salary & Related	\$ 1,665,069	\$ 2,056,095	\$ 2,782,423	\$ 2,893,720
Operating & Contractual Services	1,059,658	1,707,503	2,194,700	2,282,488
Capital Outlay	-	-	-	-
Total Community Development	\$ 2,724,727	\$ 3,763,598	\$ 4,977,123	\$ 5,176,208
<u>Public Service (5000)</u>				
Salary & Related	\$ 3,437,854	\$ 3,588,654	\$ 4,836,241	\$ 5,029,691
Operating & Contractual Services	873,638	1,121,742	1,897,750	1,973,660
Capital Outlay	-	-	-	-
Total Public Service	\$ 4,311,491	\$ 4,710,396	\$ 6,733,991	\$ 7,003,351
<u>General Government (7000)</u>				
Salary & Related	\$ 2,483,409	\$ 2,777,709	\$ 3,808,320	\$ 3,960,653
Operating & Contractual Services	2,894,211	3,567,802	4,670,867	4,857,702
Capital Outlay	-	-	-	-
Total General Government	\$ 5,377,620	\$ 6,345,511	\$ 8,479,187	\$ 8,818,354
<u>Debt Service from General Fund (8000)</u>				
Redemption of Principal	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-
Other Debt Service	-	-	-	-
Total Debt Service	\$ -	\$ -	\$ -	\$ -
<u>Other Uses of Funds (9000)</u>				
Transfers (to all funds; including Capital)	\$ 14,071,677	\$ 5,646,807	\$ 10,102,136	\$ 5,000,000
Advances	-	-	-	-
Contingencies	-	-	-	-
Other Uses of Funds	-	-	-	-
Total Other Uses of Funds	\$ 14,071,677	\$ 5,646,807	\$ 10,102,136	\$ 5,000,000
TOTAL EXPENDITURES	\$ 33,293,750	\$ 28,607,836	\$ 40,214,774	\$ 36,287,733
Revenues Over (Under) Expenditures	\$ (1,269,585)	\$ 4,499,064	\$ (3,971,217)	\$ (2,029,464)
Beginning Fund Balance	\$ 27,526,628	\$ 26,257,043	\$ 30,756,107	\$ 26,784,890
Ending Cash Fund Balance	\$ 26,257,043	\$ 30,756,107	\$ 26,784,890	\$ 24,755,426
Est/Actual Encumbrances (at end of year)	\$ 1,588,894	\$ 1,588,894	\$ 1,620,672	\$ 1,653,085
Est/Actual Unencumbered (at end of year)	\$ 24,668,149	\$ 29,167,213	\$ 25,164,218	\$ 23,102,340

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

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

DESCRIPTION (1)	2021 ACTUAL (2)	2022 ACTUAL (3)	CURRENT YEAR ESTIMATED 2023 (4)	NEXT YEAR ESTIMATED 2024 (5)
REVENUES				
<u>Local Taxes</u>				
General Property Tax - TIF/PILOT	\$ -	\$ -	\$ -	\$ -
Property Tax Allocator	-	-	-	-
Total Local Taxes	\$ -	\$ -	\$ -	\$ -
<u>Intergovernmental Revenues</u>				
State Shared Taxes and Permits	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
<u>Miscellaneous</u>				
Investment Earnings	\$ -	\$ -	\$ -	\$ -
<u>Other Financing Sources:</u>				
Transfers	\$ -	\$ -	\$ -	\$ -
Advances	-	-	-	-
Other Sources	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
EXPENDITURES				
<u>General Government</u>				
Auditor and Treasurer Fees	\$ -	\$ -	\$ -	\$ -
Operating & Contractual Services	-	-	-	-
Total General Government	\$ -	\$ -	\$ -	\$ -
<u>Public Service</u>				
Operating & Contractual Services	\$ -	\$ -	\$ -	\$ -
Capital Outlay	-	-	-	-
Total Public Service	\$ -	\$ -	\$ -	\$ -
<u>Other Uses of Funds</u>				
Transfers	\$ -	\$ -	\$ -	\$ -
Other Uses	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -
Est/Actual Encumbrances (at end of year)	\$ -	\$ -	\$ -	\$ -
Est/Actual Unencumbered (at end of year)	\$ -	\$ -	\$ -	\$ -

CITY OF NEW ALBANY, OHIO
 FISCAL YEAR 2024 TAX BUDGET
 PROJECTED FUND BALANCES

EXHIBIT III

FUND CATEGORY/TYPE	ESTIMATED UNENCUMBERED BAL 1/1/24	ESTIMATED 2024 REVENUE	TOTAL AVAIL FOR EXPENDITURE	EST 2024 EXPENSES / ENC	ESTIMATED UNENC BAL 12/31/2024
GOVERNMENTAL:					
GENERAL					
101 - General	26,784,890	34,258,269	61,043,159	37,940,818	23,102,340
906 - Unclaimed Funds	2,940	-	2,940	-	2,940
TOTAL GENERAL FUNDS	\$ 26,787,830	\$ 34,258,269	\$ 61,046,099	\$ 37,940,818	\$ 23,105,280
SPECIAL REVENUE:					
201 - Street Construction, Maint & Repair	312,788	721,000	1,033,788	459,650	574,138
202 - State Highway	206,584	52,530	259,114	40,000	219,114
203 - Permissive Tax	261,137	101,970	363,107	115,000	248,107
210 - Alcohol Education	17,724	1,030	18,754	1,030	17,724
211 - Drug Use Prevention	3,487	20,600	24,087	20,600	3,487
213 - Law Enforcement & Ed	6,155	1,000	7,155	1,000	6,155
214 - OneOhio Opiod Settlement	4,177	3,100	7,277	2,000	5,277
216 - K9 Fund	7,017	21,705	28,722	20,705	8,017
217 - Safety Town	130,853	54,590	185,443	43,492	141,951
218 - DUI Grant	1	10,300	10,301	10,300	1
219 - Law Enforcement Assistance	9,820	2,060	11,880	1,200	10,680
221 - Economic Development NAECA	1	2,149,378	2,149,379	2,149,378	1
222 - Economic Development NACA	2,056,296	4,500,000	6,556,296	4,500,000	2,056,296
223 - Oak Grove EOZ	-	4,816,296	4,816,296	4,816,296	-
224 - Central College EOZ	-	2,756,963	2,756,963	2,756,963	-
225 - Oak Grove II EOZ	-	3,789,614	3,789,614	3,789,614	-
226 - Blacklick EOZ	-	4,556,228	4,556,228	4,556,228	-
228 - Subdivision Development	1,905,174	1,200,000	3,105,174	700,000	2,405,174
229 - Builders Escrow	1,509,717	500,000	2,009,717	600,000	1,409,717
230 - Wentworth Crossing TIF	794,640	353,500	1,148,140	283,600	864,540
231 - Hawksmoor TIF	354,835	174,730	529,565	196,991	332,574
232 - Enclave TIF	27,398	63,630	91,028	52,145	38,883
233 - Saunton TIF	201,494	143,420	344,914	170,985	173,929
234 - Richmond Square TIF	185,604	188,870	374,474	170,687	203,787
235 - Tidewater I TIF	397,243	369,660	766,903	426,175	340,728
236 - Ealy Crossing TIF	247,004	363,600	610,604	377,720	232,884
237 - Upper Clarenton TIF	1,289,426	560,550	1,849,976	482,650	1,367,326
238 - Balfour Green TIF	89,930	27,270	117,200	28,975	88,225
239 - Straits Farm TIF	1,678	334,310	335,988	334,310	1,678
240 - Oxford TIF	0	113,300	113,300	113,300	0
241 - Schleppe Residential TIF	-	130,270	130,270	128,750	1,520
250 - Blacklick TIF	2,339,039	2,090,700	4,429,739	1,251,428	3,178,311
251 - Blacklick II TIF	183,986	43,430	227,416	53,000	174,416
252 - Village Center TIF	299,837	1,192,810	1,492,647	1,083,450	409,197
253 - Research Tech District TIF	2,044,583	303,000	2,347,583	5,150	2,342,433
254 - Oak Grove II TIF	4,895,295	2,121,000	7,016,295	30,000	6,986,295
255 - Schleppe Commercial TIF	-	-	-	-	-
258 - Windsor TIF	404,113	3,257,250	3,661,363	1,529,737	2,131,626
259 - Village Center II TIF	106	555,500	555,606	555,500	106
271 - Local Coronavirus Relief	-	-	-	-	-
272 - Local Fiscal Recovery	-	-	-	-	-
280 - Hotel Excise Tax	-	175,100	175,100	175,100	-
281 - Healthy New Albany Facilities	216,218	959,500	1,175,718	1,010,465	165,253
282 - Hinson Amphitheater	13,622	62,500	76,122	62,500	13,622
290 - Alcohol Indigent	12,016	1,000	13,016	-	13,016
291 - Mayors Court Computer	15,443	4,120	19,563	1,000	18,563
292 - Court Special Projects	15,443	8,000	23,443	1,000	22,443
293 - Clerk's Court Computer	9,287	5,000	14,287	1,000	13,287
299 - Severance Liability Fund	1,117,654	200,000	1,317,654	200,000	1,117,654
TOTAL SPECIAL REVENUE FUNDS	\$ 21,586,826	\$ 39,060,384	\$ 60,647,210	\$ 33,309,074	\$ 27,338,136
DEBT SERVICE FUNDS:					
301 - Debt Service	929,374	5,804,038	6,733,412	5,804,047	929,365
TOTAL DEBT SERVICE	\$ 929,374	\$ 5,804,038	\$ 6,733,412	\$ 5,804,047	\$ 929,365
CAPITAL PROJECT FUNDS:					
401 - Capital Improvements	2,960,239	4,899,502	7,859,741	7,859,741	-
403 - Bond Improvements	3,463	-	3,463	3,463	-
404 - Park Improvements	1,495,486	1,779,591	3,275,077	3,275,077	-
405 - Water & Sanitary Improvements	5,146,214	612,850	5,759,064	5,759,064	-
410 - Infrastructure Replacement	10,909,462	128,750	11,038,212	11,038,212	-
411 - Leisure Trail Improvements	113,537	20,600	134,137	134,137	-
415 - Capital Equip Replacement	5,209,236	1,414,553	6,623,789	6,623,789	-
422 - Oak Grove II Infrastructure	5,375,894	2,992,721	8,368,615	8,368,615	-
422 - Economic Development Capital Improvement	9,728,448	-	9,728,448	9,728,448	-
TOTAL CAPITAL PROJECT FUNDS	\$ 40,941,980	\$ 11,848,567	\$ 52,790,547	\$ 52,790,547	\$ -
TOTAL (MEMORANDUM ONLY)	\$ 90,246,010	\$ 90,971,258	\$ 181,217,268	\$ 129,844,487	\$ 51,372,781

EXHIBIT IV

**CITY OF NEW ALBANY, OHIO
 FISCAL YEAR 2024 TAX BUDGET
 STATEMENT OF AMOUNTS REQUIRED FOR PAYMENT OF FINAL JUDGEMENTS**

Description of Judgement	Amount of Judgement	Fund Paying Judgement
NONE	NONE	NONE
TOTAL	\$0	

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 2024 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 01/01/24	BUDGET YEAR		FY 2024
								Amount Required for Principal and Interest 1/1/24 to 12/31/24	Amt Receivable from Outside Sources to Meet Debt Payments	
Payable from Debt Service:										
INSIDE 10 MILL LIMIT:										
2022 Refunding - 2012 Various Purpose Refunding Ltd Tax GO Bonds	NA	5/25/2022	12/1/2029	O-14-2022	Serial	2.68%	\$3,170,000	\$579,956	\$0	\$579,956
Capital Facilities Bonds, Series 2018	NA	7/11/2018	12/1/2037	O-08-2018	Serial	1.52% - 3.24%	\$13,225,000	\$1,308,000	\$0	\$1,308,000
Cap Impr Bonds - Public Facs, Taxable Refunding, Series 2016	NA	11/23/2016	12/1/2027	O-35-2016	Serial	2.39% - 2.50%	\$2,645,000	\$693,216	\$0	\$693,216
Capital Facilities Ltd Tax GO Bonds, Series 2014	NA	12/1/2014	12/1/2030		Serial	0.85% - 4.00%	\$3,010,000	\$559,500	\$0	\$559,500
TOTAL							\$22,050,000	\$3,140,672	\$0	\$3,140,672
OUTSIDE 10 MILL LIMIT:										
None	-	-	-	-	-	-	\$0	\$0	\$0	\$0
TOTAL							\$0	\$0	\$0	\$0

* 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 1st, 2024.

FUND	Estimated Unenc Bal as of 1/1/2024	Real Estate Property Tax	Personal Property Tax	Local Government Funds	Rollback, Homestead and Personal Prop Tax Exemption	Other Sources	Total
GOVERNMENTAL FUNDS	\$ 90,246,010	\$ 1,519,871	\$ -	\$ 126,421	\$ 140,093	\$ 89,184,874	\$ 181,217,268
General Fund	26,784,890	1,519,871	-	126,421	140,093	32,471,885	61,043,159
Unclaimed Funds	2,940	-	-	-	-	-	2,940
Special Revenue Funds	21,586,826	-	-	-	-	39,060,384	60,647,210
Debt Service Funds	929,374	-	-	-	-	5,804,038	6,733,412
Capital Project Funds	40,941,980	-	-	-	-	11,848,567	52,790,547
PROPRIETARY FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Funds	-	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-	-
FIDUCIARY FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trust and Agency Funds	-	-	-	-	-	-	-
TOTAL ALL FUNDS	\$ 90,246,010	\$ 1,519,871	\$ -	\$ 126,421	\$ 140,093	\$ 89,184,874	\$ 181,217,268

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 _____, 2023

Budget
Commission