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RESOLUTION NO. 8 -81

Authorizing the Mayor to contract with the Board of County Commissioners, Franklin County, Ohio, on behalf of the City of Bexley, for a community development block grant program and to provide acquisitions services therewith,

WHEREAS, pursuant to the provisions of Housing and Community Development Act of 1974 (Public Law 93-383, 42 U.S.C. 5301), Franklin County, Ohio, is recognized by the United States Department of Housing and Urban Development as an urban county and entitled to community development block grant program funds for urban counties; and

WHEREAS, pursuant to the provisions of 307.85 Ohio Revised Code, the Board of County Commissioners, Franklin County, Ohio, is authorized to participate in and cooperate with cities and villages in Franklin County in establishing and operating Federal programs; and

WHEREAS, pursuant to the provisions of Section 307.15, Ohio Revised Code, the Board of County Commissioners, Franklin County, Ohio, is authorized to enter into agreement with cities and villages in Franklin County whereby it is provided that the Board of County Commissioners, Franklin County, Ohio, exercises powers and performs functions or renders services on behalf of said cities and villages;

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

Section 1. That the City of Bexley, Ohio is located within the geographical boundaries of Franklin County, Ohio.

Section 2. That the Mayor is hereby authorized and directed on behalf of the City of Bexley to enter into an agreement with the Board of County Commissioners, Franklin County, Ohio, for the purpose of cooperating and participating in the Franklin County Housing and Community Development Program pursuant to the Housing and Community Development Act of 1974 (Public Law 93-383, 42 U.S.C. 5301), and Section 570.105 b 3 (iii), Community Development Block Grant Program Rules and Regulations. The agreement as provided herein to be worded according to the draft identified as Exhibit "A" which is attached hereto and made a part hereof.

Section 3. That said agreement for which provisions are made in Section 1 hereof shall provide that pursuant to the provisions of Section 307.15 Ohio Revised Code, the Board of County Commissioners, Franklin County, Ohio, shall perform acquisition services for the City of Bexley leading to purchase or condemnation of land and structures thereon for property or easements needed in connection with the said Community Development Block Program, title to said property and easements to be taken in the name of the City of Bexley, Ohio.

Adopted: July 28, 1981

\_\_\_\_\_  
President of Council

Attest: \_\_\_\_\_  
Clerk of Council

Approved: \_\_\_\_\_, 1981

\_\_\_\_\_  
David H. Madison  
Mayor

COOPERATION AGREEMENT  
FOR  
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM  
RENEWAL AND EXTENSION

EXHIBIT "A"

WHEREAS THIS AGREEMENT, MADE AND CONCLUDED AT COLUMBUS, OHIO, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 1981, BY AND BETWEEN THE BOARD OF COUNTY COMMISSIONERS FRANKLIN COUNTY, OHIO, BEING DULY AUTHORIZED IN THE PREMISES BY THE PROVISIONS OF A RESOLUTION ADOPTED ON WEDNESDAY, SEPTEMBER 28, 1977, HEREINAFTER REFERRED TO AS "BOARD" AND THE CITY OF BEXLEY BY DAVID H. MADISON, ITS MAYOR, BEING DULY AUTHORIZED IN THE PREMISES BY THE PROVISIONS OF RESOLUTION NO. \_\_\_\_\_ -81 DATED \_\_\_\_\_ HEREINAFTER REFERRED TO AS "CITY";

NOW, THEREFORE, IT IS HEREBY AGREED BY AND BETWEEN THE PARTIES HERETO, UPON THE CONSIDERATIONS HEREIN SET FORTH AS FOLLOWS:

Item 1. Board and City will cooperate in the undertaking or assist in the undertaking of essential community development and lower income housing activities, specifically urban renewal and publicly assisted housing, and other essential activities during the next three program years of the Franklin County Community Development, all in accordance with the Community Development Block Grant Program Rules and Regulations and the applicable provisions of the Ohio Revised Code including but not limited to the Housing and Community Development Act of 1974 (Public Law 93-383, 42 U.S.C. 5301), and Section 570.105 b 3 (iii), Community Development Block Grant Program Rules and Regulations.

Item 2. County-wide community development plan, program budget and housing assistance plan and amendments thereto, shall be binding on said Board and City for the eighth, ninth and tenth program years which end June 30, 1985, or until the program is completed or extended, whichever is later.

Item 3. Mid-Ohio Regional Planning Commission is authorized to act by Board and accepted by City as agent of Board in planning, administrating, and overall coordinating the program which are the subject of this agreement.

Item 4. Assurances of Compliance previously executed and delivered by City as the same may be modified from time to time to meet the Community Development Program Rules and Regulations, shall remain in effect and are hereby incorporated into and made a part of this agreement as if fully rewritten herein.

Item 5. Franklin County Housing and Community Development Program carried out by Board reflects the needs of the entire county.

NOW, THEREFORE, the Board in consideration of the promises and agreements of City herein set forth, hereby promises and agrees as follows:

Item 1. That it or its agent shall prepare the local portion of the county-wide community development plan, program, budget and housing assistance plan based upon information as to needs, objectives, plans, and programs supplied by City, or its agent, pursuant to the applicable rules and regulations governing the Community Development Block Grant Program.

Item 2. Board assumes full responsibility and all obligations for preparation of the application and execution of the program including, but not limited to the analysis of needs, setting of objectives, development of plans, programs and budgets, and furnishing assurances and certifications. Board is also responsible for the accomplishment of housing assistance goals.

Item 3. Board shall prepare and submit to appropriate Federal Agency the Franklin County Housing and Community Development Program Application, and assume all related responsibilities as to said application.

Item 4. Board shall acquire by purchase or condemnation land and structures thereon for property or easements needed in connection with the Franklin County Housing and Community Development Program which is the subject of the agreement, title to said property and easements to be taken in the name of City. Said acquisition procedures shall be accomplished in accordance with applicable provisions of the Uniform Relocation and Real Properties Acquisition Policies Act of 1970 and the Ohio Revised Code.

WHEREAS City in consideration of the promises and agreements of Board herein set forth, hereby promises and agrees as follows:

Item 1. That it will promptly submit to Board needs, objectives, plans, and programs for preparation by Board of the local portion of the county-wide community development plan, program, and budget and housing assistance plan.

Item 2. That it will implement plans concerning community development and housing activities prepared by Board. Board, however, shall retain full responsibility and obligations for preparation and implementation of said plans.

IN WITNESS WHEREOF the parties have hereunto set their hands hereof on the day and year first above written by the Board of County Commissioners, Franklin County, Ohio, being the governing body of the said County, and by the City of Bexley by David E. Madison, its Mayor, being by a duly enacted resolution of the City Council of said City.

BOARD OF COUNTY COMMISSIONERS  
FRANKLIN COUNTY, OHIO

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

CITY OF BEXLEY, OHIO

\_\_\_\_\_  
Mayor

The terms and provisions of this agreement are fully authorized under State and Local law.

\_\_\_\_\_  
Assistant Prosecuting Attorney  
Franklin County

June 1, 1981

EXHIBIT I

*Edward H. Hertz*

Comparative and Estimated Receipts, Disbursements/and Balances

GENERAL FUND	For 19 <sup>79</sup> Actual	For 19 <sup>80</sup> Actual	Current Year Estimated For 19 <sup>81</sup>	Budget Year Estimated For 19 <sup>82</sup>
<b>GENERAL FUND — RECEIPTS</b>				
BALANCE JANUARY 1st	122 4259 47	165 7240 30	113 1546 73	68 9777 98
<b>PROPERTY TAX REVENUE</b>				
Real Estate & Public Utility	5 22764 25	358 003 80	360 000 00	365 000 00
Tangible Personal Property	9997 66	68 01 87	6800 00	6800 00
Intangible (Classified) Tax				
Trailer Tax				
<b>INCOME TAX REVENUE</b>				
Unvoted Municipal Income Tax Revenue				
Voted Municipal Income Tax Revenue	56 1990 13	57 7530 10	58 0000 00	60 0000 00
<b>OTHER LOCALLY-LEVIED TAXES</b>				
Admission Taxes				
Hotel - Motel Taxes				
In Lieu Payments				
Other (Explain)				
"				
<b>STATE LEVIED LOCALLY-SHARED TAXES</b>				
Local Government Fund	26 33 37 97	27 797 07	28 000 00	28 000 00
Estate (Inheritance) Tax	11 461 39 23	18 097 79	35 000 00	35 000 00
Cigarette Licenses	10 45 88	11 1 13	11 00 00	11 00 00
Liquor & Beer Permits				
Other (Explain)				
"				
"				
<b>INTERGOVERNMENTAL REVENUE</b>				
Federal Aid or Grants				
State Aid Health Subsidy	18 98 41	18 93 59	18 95 00	19 00 00
State Aid, Other				
Local Government Operating Contracts	8 357 30	-	-	-
Other (Explain)				
"				
"				
<b>REVENUE CHARGES FOR PUBLIC SERVICES</b>				
General Government Fees				
Garbage & Refuse Collection & Disposal				
Parking Fees				
Recreation Programs				
Hospital				
Cemetery				
Other (Explain)				
"				
"				
"				
"				
"				
<b>FINES, COSTS &amp; FORFEITURES</b>				
Court Costs				
Court Fines	62 890 20	61 698 00	40 000 00	50 000 00

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 1977 Actual	For 1980 Actual	Current Year Estimated For 1981	Budget Year Estimated For 1982
<b>GENERAL FUND — RECEIPTS</b>				
<b>LICENSES, PERMITS &amp; INSPECTIONS</b>				
Building Permits & Inspections	16576 80	11447 20	12000 00	12000 00
Zoning Permits & Fees				
Vehicle Licenses				
Business Licenses				
Other (Explain) <i>Misc.</i>	1649 00	1663 00	1665 00	1660 00
"				
"				
"				
<b>OTHER REVENUE</b>				
Sale of Assets	8410 17	13752 51	10000 00	9000 00
Interest	173317 28	269309 13	275000 00	200000 00
Rental Income <i>(LAND IMPROVEMENT)</i>	5000 00	5000 00	-	-
Premium on Investments Sold				
Other (Explain)				
" <i>REFUNDS</i>	1374 95	7140 32	-	-
" <i>DONATIONS</i>	1577 12	2554 11	2000 00	2000 00
" <i>DAMAGE TO CITY PROPERTY</i>	372 25	6727 93	3000 00	3000 00
" <i>Misc. Items</i>	4051 46	4761 11	4500 00	4500 00
" <i>RECREATION RECEIPTS</i>	336 45	607 73	600 00	600 00
" <i>FRANKLIN G. CRIMINAL JUSTICE</i>		15200 00	-	-
"				
"				
<b>NON-REVENUE</b>				
Income Tax Collected For Others				
Reimbursements For Capital Expenditures				
Other Reimbursements				
Refunds				
Transfers From (Identify)				
" <i>Vouchers Paid from Working Acct.</i>	1862 24	-	-	-
" <i>Postal Interest Income in Error</i>	31829 80	-	-	-
"				
"				
"				
"				
"				
"				
Other (Explain)				
"				
"				
"				
"				
"				
"				
"				
"				
<b>TOTAL RECEIPTS</b>	2827062 25	1803809 34	1928560 00 <del>3060186 93</del>	1887560 00 <del>2597387 98</del>
<b>TOTAL RECEIPTS AND BALANCE</b>	4091371 72	2461249 64	3060106 73	2577337 98

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 19 79 Actual	For 19 80 Actual	Current Year Estimated For 19 81	Budget Year Estimated For 19 82
<b>GENERAL FUND — RECEIPTS</b>				
<b>LICENSES, PERMITS &amp; INSPECTIONS</b>				
Building Permits & Inspections	16 576 80	11 447 20	12 000 00	12 000 00
Zoning Permits & Fees				
Vehicle Licenses				
Business Licenses				
Other (Explain) <i>Misc.</i>	1 649 00	1 663 00	1 605 00	1 600 00
"				
"				
"				
<b>OTHER REVENUE</b>				
Sale of Assets	8 410 17	13 752 51	10 000 00	9 000 00
Interest	173 317 28	269 309 13	275 000 00	200 000 00
Rental Income <i>(LAND IMPROVEMENT)</i>	5 000 00	5 000 00	—	—
Premium on Investments Sold				
Other (Explain)				
" <i>REFUNDS</i>	1374 95	7140 32	—	—
" <i>DONATIONS</i>	1571 12	2557 11	2000 00	2000 00
" <i>DAMAGE TO CITY PROPERTY</i>	372 25	677 93	3000 00	3000 00
" <i>Misc. Items</i>	4051 46	4761 11	4500 00	4500 00
" <i>RECREATION RECEIPTS</i>	336 45	607 73	600 00	600 00
" <i>FRANKLIN Co. CRIMINAL JUSTICE</i>		15 200 00	—	—
"				
"				
<b>NON-REVENUE</b>				
Income Tax Collected For Others				
Reimbursements For Capital Expenditures				
Other Reimbursements				
Refunds				
Transfers From (Identify)				
" <i>" VOUCHERS PAID FROM WORKING ACCOUNT</i>	18 522 24	—	—	—
" <i>" POSTED INTEREST INCOME IN ERROR</i>	31 829 80	—	—	—
"				
"				
"				
"				
"				
"				
"				
Other (Explain)				
"				
"				
"				
"				
"				
"				
"				
"				
"				
"				
<b>TOTAL RECEIPTS</b>	28 270 62 25	18 038 09 34	19 285 60 00 <del>30 000 00</del>	18 750 00 <del>11 700 00</del>
<b>TOTAL RECEIPTS AND BALANCE</b>	40 013 21 22	24 612 49 64	30 601 06 73	25 173 37 95



EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 19 <sup>79</sup> Actual	For 19 <sup>80</sup> Actual	Current Year Estimated For 19 <sup>81</sup>	Budget Year Estimated For 19 <sup>82</sup>
<b>GENERAL FUND — DISBURSEMENTS</b>				
<b>II. PUBLIC HEALTH &amp; WELFARE</b>				
<b>CORRECTIONAL PROGRAMS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>HOSPITAL</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>HEALTH CENTERS &amp; CLINICS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<i>CONTRACT 6504701</i>	<i>8910 00</i>	<i>11175 00</i>	<i>16725 00</i>	<i>17000 00</i>
<b>DISEASE CONTROL &amp; PREVENTION</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>CARE &amp; TREATMENT OF THE ILL</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>PUBLIC HEALTH INSPECTIONS</b>				
Personal Services	<i>9270 00</i>	<i>7300 00</i>	<i>10600 00</i>	<i>10600 00</i>
Other Operation & Maintenance	<i>2720 59</i>	<i>1296 26</i>	<i>1000 00</i>	<i>1000 00</i>
Capital Improvements <i>HOME VISIT PROG.</i>		<i>5228 16</i>	<i>10000 00</i>	<i>10000 00</i>
<i>PEST CONTROL</i>	<i>16310 63</i>	<i>18950 28</i>	<i>19000 00</i>	<i>20000 00</i>
<b>CEMETERY</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>PAYMENT TO COUNTY HEALTH BOARD</b>				
<b>PAYMENT TO COUNTY WELFARE PROGRAM</b> [5113.02 R.C.]				
<b>JOB TRAINING &amp; MANPOWER DEVELOPMENT</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>ADMINISTRATIVE SUPPORT</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>OTHER EXPENDITURES (EXPLAIN)</b>				
" "				
" "				
" "				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

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GENERAL FUND	For 19 <sup>79</sup> Actual	For 19 <sup>80</sup> Actual	Current Year Estimated For 19 <sup>---</sup>	Budget Year Estimated For 19 <sup>---</sup>
<b>GENERAL FUND -- DISBURSEMENTS</b>				
<b>III. LEISURE TIME ACTIVITIES</b>				
<b>MUSICAL PROGRAMS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>MUSEUMS &amp; ART GALLERIES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>STADIUMS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>HALLS &amp; AUDITORIUMS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>OTHER CULTURAL FACILITIES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>PARKS &amp; PLAYGROUNDS</b>				
Personal Services	32004 <sup>08</sup>	41887 <sup>99</sup>	49000 <sup>00</sup>	52000 <sup>00</sup>
Other Operation & Maintenance	5443 <sup>08</sup>	15776 <sup>93</sup>	14000 <sup>00</sup>	16000 <sup>00</sup>
Capital Improvements	10073 <sup>06</sup>	-	-	-
<b>SWIMMING POOLS &amp; BEACHES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>GOLF COURSES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>RECREATION PROGRAMS (JEFFREY PARK)</b>				
Personal Services	38847 <sup>96</sup>	45815 <sup>32</sup>	50600 <sup>00</sup>	56000 <sup>00</sup>
Other Operation & Maintenance	15355 <sup>51</sup>	18092 <sup>70</sup>	21500 <sup>00</sup>	23000 <sup>00</sup>
Capital Improvements	26873 <sup>84</sup>	13302 <sup>01</sup>	19200 <sup>00</sup>	-
<b>ADMINISTRATIVE SUPPORT</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>OTHER EXPENDITURES (EXPLAIN)</b>				
"				
"				
"				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 19 <u>79</u> Actual	For 19 <u>80</u> Actual	Current Year Estimated For 19 <u>    </u>	Budget Year Estimated For 19 <u>    </u>
<b>GENERAL FUND — DISBURSEMENTS</b>				
<b>IV. COMMUNITY ENVIRONMENT</b>				
<b>PLANNING &amp; ZONING</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>NEIGHBORHOOD SERVICE PROJECTS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>DEMOLITION PROGRAM</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>PUBLIC HOUSING PROJECTS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>COMMUNITY DEVELOPMENT</b>				
Personal Services				
Other Operation & Maintenance		2336 11	2400 00	2450 00
Capital Improvements	8000 00	—	—	—
<b>MODEL CITIES (EXCLUDING GRANTS)</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>HOUSING &amp; BUILDING INSPECTION <i>BLOG</i></b>				
Personal Services	44059 28	57960 00	40000 00	60000 00
Other Operation & Maintenance	3287 48	2278 20	3500 00	3500 00
Capital Improvements				
<b>WATER POLLUTION PROGRAM</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>AIR POLLUTION PROGRAM</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>ADMINISTRATIVE SUPPORT</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>OTHER EXPENDITURES (EXPLAIN)</b>				
"    "				
"    "				
"    "				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 19 <u>77</u> Actual	For 19 <u>80</u> Actual	Current Year Estimated For 19 <u>    </u>	Budget Year Estimated For 19 <u>    </u>
<b>GENERAL FUND — DISBURSEMENTS</b>				
<b>VI. TRANSPORTATION (CONTINUED)</b>				
<b>PUBLIC TRANSIT SYSTEM</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>RIVERS, HARBORS, PORTS, TERMINALS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>ADMINISTRATIVE SUPPORT</b> <i>GARAGE</i>				
Personal Services	24432.53	34817.45	36350.00	38000.00
Other Operation & Maintenance	46889.11	8310.83	10100.00	12000.00
Capital Improvements	14726.82	17501.37	1100.00	1200.00
<b>OTHER EXPENDITURES (EXPLAIN)</b>				
" "				
" "				
" "				
<b>VII. GENERAL GOVERNMENT</b>				
<b>MAYOR OR MANAGER'S OFFICE</b>				
Personal Services	28606.95	33992.00	35200.00	36200.00
Other Operation & Maintenance	2993.35	3490.72	7700.00	7700.00
Capital Improvements	5149.44	2098.00	1000.00	1000.00
<b>FINANCE ADMINISTRATION</b>				
Personal Services	7800.00	7800.00	7800.00	12000.00
Other Operation & Maintenance	2710.96	8903.06	15700.00	10000.00
Capital Improvements		217.46	100.00	100.00
<i>INCOME TAX EXPENSE</i>	28774.25	26459.83	23000.00	20000.00
<b>LEGAL ADMINISTRATION</b>				
Personal Services	7800.00	10800.00	12800.00	12800.00
Other Operation & Maintenance	2470.39	2983.72	3700.00	3700.00
Capital Improvements				
<b>OTHER EXECUTIVE</b> <i>CITY HALL</i>				
Personal Services	10446.39	12787.20	13800.00	14600.00
Other Operation & Maintenance	32753.17	36143.88	43900.00	45000.00
Capital Improvements	288.61	492.7	—	—
<b>LEGISLATIVE</b>				
Personal Services	830.00	940.00	950.00	950.00
Other Operation & Maintenance	531.47	653.23	1000.00	1000.00
Capital Improvements	4500.00	1938.88	2000.00	2000.00
<i>CODIFICATION</i>				
<b>MUNICIPAL COURTS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				

EXHIBIT 1

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Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 1977 Actual	For 1980 Actual	Current Year Estimated For 1981	Budget Year Estimated For 1982
<b>GENERAL FUND — DISBURSEMENTS</b>				
<b>VII. GENERAL GOVERNMENT (CONTINUED)</b>				
<b>OTHER JUDICIAL</b>				
Personal Services				
Other Operation & Maintenance		2935 00	12100 00	3000 00
Capital Improvements				
LEGAL ADVERTISING	-	958 76	1000 00	1000 00
<b>CIVIL SERVICE COMMISSION</b>				
Personal Services				
Other Operation & Maintenance	46 33	-0-	300 00	400 00
Capital Improvements				
<b>LANDS AND BUILDINGS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>ENGINEERING</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>JUDGMENTS &amp; MORAL CLAIMS</b>				
ELECTIONS	462 77	4798 66	6000 00	4500 00
COUNTY AUDITOR'S & TREASURER'S FEES	6279 88	-	7000 00	
DELINQUENT LAND ADVERTISING				
STATE EXAMINERS FEES				
WORKMEN'S COMPENSATION	63908 87	43446 41	50000 00	50000 00
UNEMPLOYMENT COMPENSATION				
P.E.R.S. NOT ENTERED ELSEWHERE	74732 77	85115 47	92000 00	99000 00
FRINGE BENFTS. NOT ENTERED ELSEWHERE				
CAPITAL IMPROVEMENTS	-	84008 28		100000 00
<b>ADMINISTRATIVE SUPPORT</b>				
Personal Services				
Other Operation & Maintenance ESTATE TAX	382,213 68	135312 73	300000 00	-
Capital Improvements				
GAS	-	47604 10	51100 00	52000 00
<b>OTHER EXPENDITURES (EXPLAIN)</b>				
" " INSURANCE	106147 46	117777 12	120000 00	140000 00
" " UNIFORMS	3823 95	6672 37	6800 00	6800 00
" " MESSAGES	3316 90	3812 00	5000 00	5000 00
" " O.R.E.S.	3051 00	2378 00	2000 00	2000 00
<b>TRANSFERS TO (IDENTIFY)</b>				
" " RECREATION	77622 00	89000 00	107500 00	90000 00
" " STREET MAINTENANCE	279398 00	214282 00	5000 00	18000 00
" " REFUSE	87600 00	-	70000 00	180000 00
" " POLICE PENSION	19444 46	-	-	-
" " REFUSE	-	-	6783 75	-
" " ST. LIGHT FUND	-	-	-	173800 00
<b>OTHER NON-GOVERNMENTAL</b>				
TOTAL DISBURSEMENTS	2394081 42	2329502 91	2370328 75	2390500 00
BALANCE, DECEMBER 31st	1657240 30	1131546 73	689777 98	186837 98
LESS ENCUMBRANCES	-	-	-	-
UNENCUMBERED BALANCE, DECEMBER 31st	1657240 30	1131546 73		

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 19 <sup>79</sup> Actual	For 19 <sup>80</sup> Actual	Current Year Estimated For 19 <sup>81</sup>	Budget Year Estimated For 19 <sup>81</sup>
<b>FEDERAL GENERAL REVENUE SHARING FUND</b>				
BALANCE, JANUARY 1st	5953 72	1287 72	30593 72	593 72
<b>REVENUE</b>				
Federal General Revenue Sharing Allocation	50334 00	84306 00	85000 00	85000 00
Interest				
Other (Explain)				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"				
"				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	56287 72	85593 72	115593 72	85593 72
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Other (Explain) <i>Fire Contract</i>	55000 00	55000 00	115000 00	85000 00
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
"				
"				
Other Non-Governmental				
TOTAL DISBURSEMENTS	55000 00	55000 00	115000 00	85000 00
BALANCE, DECEMBER 31st	1287 72	30593 72	593 72	593 72
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	1287 72	30593 72		
<b>OPERATING LEVY FUND</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
General Property Taxes				
Other (Explain)				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Other (Explain)				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 19 <sup>79</sup> Actual	For 19 <sup>80</sup> Actual	Current Year Estimated For 19 <sup>81</sup>	Budget Year Estimated For 19 <sup>82</sup>
<b>STREET CONST., MAINTENANCE &amp; REPAIR FUND</b>				
BALANCE, JANUARY 1st	18272 95	17094 01	8732 83	232 83
<b>REVENUE</b>				
State Motor Vehicle License Fees	29099 93	30874 09	30000 00	20000 00
State Gasoline Tax	60470 95	56240 00	56000 00	56000 00
General Property Taxes		5931 67	6000 00	6000 00
Other Locally-Levied Taxes	37392 70	38437 02	38500 00	38500 00
Other (Explain) <i>Misc</i>	11214 67			
<b>NON-REVENUE</b>				
Transfers From (Identify) <i>General Fund</i>	279598 00	214282 00	5000 00	18000 00
" "				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>435849 19</b>	<b>362858 79</b>	<b>144232 83</b>	<b>148732 83</b>
<b>EXPENDITURES</b>				
Personal Services	65053 46	76367 30	8800 00	9500 00
Other Operation & Maintenance	48227 65	49672 22	51000 00	53000 00
Capital Improvements	305694 07	278086 38	5000 00	-
Other (Explain)				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
" "				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>	<b>418251 18</b>	<b>354125 96</b>	<b>144000 00</b>	<b>148000 00</b>
BALANCE, DECEMBER 31st	17094 01	8732 83	232 83	732 83
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	17094 01	8732 83		
<b>STATE HIGHWAY IMPROVEMENT FUND</b>				
BALANCE, JANUARY 1st	11234 92	12320 84	9697 34	6712 34
<b>REVENUE</b>				
State Motor Vehicle License Fees	2754 21	2503 31	2500 00	2500 00
State Gasoline Tax	4285 80	4560 00	4000 00	4000 00
Interest				
Other (Explain)	637 34	-	-	
" "				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
" "				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>18913 27</b>	<b>19384 15</b>	<b>16797 34</b>	<b>13892 34</b>
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance	6591 43	9691 81	10000 00	10000 00
Capital Improvements				
Other (Explain)				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
" "				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>	<b>6591 43</b>	<b>9691 81</b>	<b>10000 00</b>	<b>10000 00</b>
BALANCE, DECEMBER 31st	12320 84	9697 34	6792 34	3892 34
LESS ENCUMBRANCES				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 19 <u>77</u> Actual	For 19 <u>80</u> Actual	Current Year Estimated For 19 <u>    </u>	Budget Year Estimated For 19 <u>    </u>
<b>PARKING GARAGE FUND</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
Parking Garage Charges				
Other (Explain)				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				
<b>SOLID WASTE MANAGEMENT FUNDS</b>				
BALANCE, JANUARY 1st	< 37231 35	16645 31	< 6783 75	10000 00
<b>REVENUE</b>				
Customers' Collection Charges	210165 43	207578 08	240000 00	250000 00
Special Pickup Charges				
Interest				
Other (Explain)				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify) <i>General Fund</i>	87600 00		70000 00	18000 00
" <i>GENL FND</i>			6783 75	
"				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>	260534 08	224223 39	310000 00	278000 00
<b>EXPENDITURES</b>				
Personal Services	146988 11	166510 80	175000 00	185000 00
Other Operation & Maintenance	56120 28	64496 34	70000 00	78000 00
Capital Improvements	40780 58	-	55000 00	-
Interest				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>	243888 97	231007 14	300000 00	263000 00
BALANCE, DECEMBER 31st	16645 31	< 6783 75	10000 00	15000 00
LESS ENCUMBRANCES				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 1979 Actual	For 1980 Actual	Current Year Estimated For 1980	Budget Year Estimated For 1980
<b>RECREATION LEVY FUND</b>				
BAIANCE, JANUARY 1st				
<b>REVENUE</b>				
General Property Taxes				
Recreation Fees & Charges				
Interest				
Other (Explain)				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
<i>Bexley</i> RECREATION FUND				
BALANCE, JANUARY 1st	42,464.17	84,395.55	211,390.00	303,390.00
REVENUE (EXPLAIN)				
" Services & Charges	50,750.28	56,287.45	60,000.00	60,000.00
"				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify) <i>General Fund</i>	77,620.00	89,000.00	107,500.00	90,000.00
"				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>	124,123.67	153,722.00	188,639.00	180,339.00
<b>EXPENDITURES</b>				
Personal Services	90,753.38	108,684.23	125,500.00	135,000.00
Other Operation & Maintenance	25,430.74	23,898.77	37,800.00	38,000.00
Capital Improvements				
Other (Explain)				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>	115,684.17	132,583.00	158,300.00	173,000.00
BALANCE, DECEMBER 31st	8,439.55	21,139.00	30,339.00	73,390.00
LESS ENCUMBRANCES	8,439.55	21,139.00		
UNENCUMBERED BALANCE, DECEMBER 31st				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

UTILITY FUNDS	For 1977 Actual	For 1980 Actual	Current Year Estimated For 1981	Budget Year Estimated For 1982
<b>WATER REVENUE FUND</b>				
BALANCE, JANUARY 1st	6203136	70933071	22715641	24615641
<b>REVENUE</b>				
Waterworks & Supply Charges	35200085	36194091	37100000	38100000
Interest				
Other (Explain)				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>41403281</b>	<b>57127167</b>	<b>59815641</b>	<b>62715641</b>
<b>EXPENDITURES</b>				
Personal Services	5116614	5624088	6000000	6300000
Other Operation & Maintenance	1286423	1898567	2200000	2400000
Capital Improvements	1734899	765914	-	-
Interest <i>Contract</i>	12333214	26122952	2700000	2800000
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>	<b>20470150</b>	<b>34411521</b>	<b>35200000</b>	<b>36700000</b>
BALANCE, DECEMBER 31st	80933071	22715641	24615641	26015641
<b>LESS ENCUMBRANCES</b>				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>	<b>20933071</b>	<b>22715641</b>		
<b>WATER POLLUTION CONTROL FUND</b>				
BALANCE, JANUARY 1st	7800602	36249327	42186055	45086055
<b>REVENUE</b>				
Sewerage & Sewage Disposal Charges	50255362	50073392	50100000	50100000
Interest				
Other (Explain)				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>58055964</b>	<b>86322719</b>	<b>92286055</b>	<b>95186055</b>
<b>EXPENDITURES</b>				
Personal Services	1684849	1854013	2000000	2200000
Other Operation & Maintenance	783396	1132897	1200000	1400000
Capital Improvements		1599171	-	-
Interest <i>Contract</i>	19338392	39550583	4400000	4600000
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>	<b>21806637</b>	<b>44136664</b>	<b>47200000</b>	<b>49600000</b>
BALANCE, DECEMBER 31st	36249327	42186055	45086055	45586055
<b>LESS ENCUMBRANCES</b>				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL ASSESSMENT FUNDS	For 19 <sup>79</sup> Actual	For 19 <sup>80</sup> Actual	Current Year Estimated For 19 <sup>81</sup>	Budget Year Estimated For 19 <sup>82</sup>
<b>SPECIAL ASSESS. OPERATING SERVICE FUNDS</b>				
BALANCE, JANUARY 1st	3684 72	10197 12	16707 29	13207 29
<b>REVENUE</b>				
Special Assessments	6524 40	6510 17	6500 00	6500 00
Interest				
Other (Explain)				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"				
Sale of Notes				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>	10209 12	16707 29	23207 29	19707 29
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance			10000 00	10000 00
Capital Improvements	12 00			
Interest				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>	12 00	-	10000 00	10000 00
BALANCE, DECEMBER 31st	10197 12	16707 29	13207 29	9707 29
<b>LESS ENCUMBRANCES</b>				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>	10197 12	16707 29		
<b>SPECIAL ASSESSMENT IMPROVEMENT FUNDS</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
Special Assessments				
Interest				
Other (Explain)				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"				
Sale of Bonds & Notes				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
<b>LESS ENCUMBRANCES</b>				

EXHIBIT I

Comparative and Estimated Receipts, Disbursements and Balances

DEBT SERVICE FUNDS	For 19 <sup>79</sup> Actual	For 19 <sup>80</sup> Actual	Current Year Estimated For 19....	Budget Year Estimated For 19....
<b>GENERAL BOND RETIREMENT FUND</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
General Property Taxes Inside 10 Mill Limit				
General Property Taxes Outside 10 Mill Limit				
Interest				
Other (Explain)				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
Matured Investments				
Sale of Bonds & Notes; Other				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Interest Inside 10 Mill Limit				
Interest Outside 10 Mill Limit				
Other (Explain)				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
Purchase of Investments				
Bond & Note Redemptions Inside 10 Mill Limit				
Bond & Note Redemptions Outside 10 Mill Limit				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
<b>SPECIAL ASSESSMENT BOND RETIREMENT FUNDS</b>				
BALANCE, JANUARY 1st	218439.70	218439.70	218439.70	218439.70
<b>REVENUE</b>				
Special Assessments				
Interest				
Other (Explain)				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
Matured Investments				
Sale of Bonds & Notes				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>	218439.70	218439.70	218439.70	218439.70
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Interest				
Other (Explain)				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
Purchase of Investments				
Bond & Note Redemptions				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st	218439.70	218439.70	218439.70	218439.70
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

TRANSFER FUNDS	For 19 <sup>77</sup> Actual	For 19 <sup>80</sup> Actual	Current Year Estimated For 19 <sup>81</sup>	Budget Year Estimated For 19 <sup>82</sup>
<b>POLICE PENSION TRANSFER FUND</b>				
BALANCE, JANUARY 1st	22323 78	17167 00	10626 56	7626 56
<b>REVENUE</b>				
General Property Taxes	91501 25	90692 78	95000 00	90000 00
Members' Contributions				
Other (Explain)				
"				
"				
<b>NON-REVENUE</b>				
Transfers From General Fund				
" " (Identify)				
"				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>	113824 83	108459 78	105626 56	103626 56
<b>EXPENDITURES</b>				
Members' Contributions To State	96257 83	97533 22	98000 00	99000 00
Employer's Share, Current Liability				
Accrued Liability				
Other (Explain)				
<b>NON-GOVERNMENTAL</b>				
Transfers To General Fund				
" " (Identify)				
"				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>	96257 83	97533 22	98000 00	99000 00
BALANCE, DECEMBER 31st	17767 00	10626 56	7626 56	4626 56
<b>LESS ENCUMBRANCES</b>				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>	17767 00	10626 56		
<b>FIRE PENSION TRANSFER FUND</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
General Property Taxes				
Members' Contributions				
Other (Explain)				
"				
"				
<b>NON-REVENUE</b>				
Transfers From General Fund				
" " (Identify)				
"				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Members' Contributions to State				
Employer's Share, Current Liability				
Accrued Liability				
Other (Explain)				
<b>NON-GOVERNMENTAL</b>				
Transfers To General Fund				
" " (Identify)				
"				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
<b>LESS ENCUMBRANCES</b>				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

OTHER FUNDS	For 19 79 Actual	For 19 80 Actual	Current Year Estimated For 19 81	Budget Year Estimated For 19 82
<b>STREET LIGHT FUND</b>				
BALANCE, JANUARY 1st	2197253 44	840262 96	292429 58	
REVENUE (EXPLAIN)				
" INTEREST	209417 14	830424 6	520000	
"				
"				
"				
NON-REVENUE				
Transfers From (Identify) G/F				173800 00
" "				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	2406770 58	923305 42	344429 58	173800 00
EXPENDITURES (EXPLAIN)				
" INTEREST EXPENSE	123406 25	171234 44	173800 00	173800 00
" CONSTRUCTION	1443101 37	457332 98	170629 58	
" MISC.		708 42		
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
" "				
Other Non-Governmental				
TOTAL DISBURSEMENTS	1566507 62	630875 84	344429 58	173800 00
BALANCE, DECEMBER 31st	840262 96	292429 58		
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	840262 96	292429 58		
<b>FUND</b>				
BALANCE, JANUARY 1st				
REVENUE (EXPLAIN)				
"				
"				
"				
"				
NON-REVENUE				
Transfers From (Identify)				
" "				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES (EXPLAIN)				
"				
"				
"				
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
" "				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				