

RESOLUTION 9-91

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Revised County Auditor's Form No. Aud 622 Rev. 4-88  
 Prepare in triplicate  
 On or before July 20th two copies of this Budget must be submitted to County Auditor

City or  
~~Village~~ of BEXLEY  
FRANKLIN County, Ohio

(Date) July 9, 1991

This Budget must be adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R. C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of said County:

The following Budget year beginning January 1, 1992, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed *John J. Bishop*  
 Title AUDITOR

**SCHEDULE A**

**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 (Include only those funds which are requesting general property tax revenue)	Budget Year Amount Requested of Budget Commission Inside/ Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount 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>GOVERNMENT FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
GENERAL FUND					
6.4 Mills - Outside					
1.0 Mills - Inside					
<b>PROPRIETARY FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>FIDUCIARY FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Police Pension Fund					
.95 Mills - Inside					
<b>TOTAL ALL FUNDS</b>					



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

EXHIBIT 1

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 1989 Actual (2)	For 1990 Actual (3)	Current Year Estimated for 1991 (4)	Budget Year Estimated for 1992 (5)
<b>REVENUES</b>				
Local Taxes				
General Property Tax — Real Estate	684,240.	683,253.	700,000.	750,000.
Tangible Personal Property Tax	14,443.	16,116.	16,000.	14,000.
Municipal Income Tax	1,179,809.	1,227,419.	1,516,000.	1,500,000.
Other Local Taxes				
<b>Total Local Taxes</b>	<b>1,878,492.</b>	<b>1,926,788.</b>	<b>2,232,000.</b>	<b>2,264,000.</b>
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government	554,961.	593,146.	620,000.	700,000.
Estate Tax	1,243,494.	1,216,445.	900,000.	1,000,000.
Cigarette Tax	1,039.	186.	1,000.	1,000.
Licence Tax				
Liquor and Beer Permits	3,069.	2,817.	2,000.	2,000.
Gasoline Tax				
Library and Local Government Support Fund				
Property Tax Allocation				
Other State Shared Taxes and Permits				
<b>Total State Shared Taxes and Permits</b>	<b>1,802,563.</b>	<b>1,812,594.</b>	<b>1,523,000.</b>	<b>1,703,000.</b>
Federal Grants or Aid				
State Grants or Aid	5,013.	4,822.	4,900.	5,000.
Other Grants or Aid				
<b>Total Intergovernmental Revenues</b>	<b>1,807,576.</b>	<b>1,817,416.</b>	<b>1,527,900.</b>	<b>1,708,000.</b>
Special Assessments				
Charges for Services				
Fines, Licenses, and Permits	134,824.	162,728.	158,000.	158,000.
Miscellaneous	26,284.	53,241.	28,000.	28,000.
Other Financing Sources:				
Proceeds from Sale of Debt				
Transfers	8,999.	109,626.	49,700.	0
<b>Advances INTEREST</b>	<b>222,441.</b>	<b>167,859.</b>	<b>150,000.</b>	<b>150,000.</b>
Other Sources				
<b>TOTAL REVENUE</b>	<b>4,078,616.</b>	<b>4,237,658.</b>	<b>4,145,600.</b>	<b>4,308,000.</b>

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

## EXHIBIT I

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 1989 Actual (2)	For 19 90 Actual (3)	Current Year Estimated for 19 91 (4)	Budget Year Estimated for 19 92 (5)
<b>EXPENDITURES</b>				
Security of Persons and Property				
Personal Services	1,076,257.	1,152,513.	1,186,574.	1,245,000.
Travel Transportation				
Contractual Services	692,991.	739,419.	770,000.	812,350.
Supplies and Materials	102,424.	128,689.	104,000.	109,000.
Capital Outlay				
Total Security of Persons and Property	1,871,672.	2,020,621.	2,060,574.	2,166,350.
Public Health Services				
Personal Services	13,748.	14,478.	15,157.	15,900.
Travel Transportation				
Contractual Services	31,311.	29,394.	33,000.	33,000.
Supplies and Materials	11,689.	2,426.	13,000.	13,000.
Capital Outlay				
Total Public Health Services	56,748.	46,298.	61,157.	61,900.
Leisure Time Activities				
Personal Services	178,634.	218,386.	196,944.	200,000.
Travel Transportation				
Contractual Services				
Supplies and Materials	51,513.	67,034.	53,000.	55,000.
Capital Outlay	25,125.	17,933.	10,000.	10,000.
Total Leisure Time Activities	255,272.	303,353.	259,944.	265,000.
Community Environment				
Personal Services	87,589.	100,036.	96,000.	100,000.
Travel Transportation				
Contractual Services	28,998.	41,894.	32,000.	35,000.
Supplies and Materials	9,874.	7,878.	10,000.	10,000.
Capital Outlay				
Total Community Environment	126,461.	149,808.	138,000.	145,000.
Basic Utility Services				
Personal Services	91,723.	104,153.	101,000.	105,000.
Travel Transportation				
Contractual Services				
Supplies and Materials	15,005.	17,188.	16,000.	16,000.
Capital Outlay				
Total Basic Utility Services	106,728.	121,341.	117,000.	121,000.

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

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 19 89 Actual (2)	For 1990 Actual (3)	Current Year Estimated for 19 91 (4)	Budget Year Estimated for 19 92 (5)
Transportation				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Transportations				
General Government				
Personal Services	181,817.	276,367.	200,000.	210,000.
Travel Transportation				
Contractual Services	23,352.	33,741.	27,000.	30,000.
Supplies and Materials	758,082.	907,463.	825,000.	850,000.
Capital Outlay				
Total General Government	963,251.	1,217,571.	1,052,000.	1,090,000.
Debt Service				
Redemption of Principal				
Interest				
Other Debt Service				
Total Debt Service				
Other Uses of Funds				
Transfers	523,203.	773,132.	500,000.	300,000.
Advances				
Contingencies				
Other Uses of Funds				
Total Other Uses of Funds	523,203.	773,132.	500,000.	300,000.
<b>TOTAL EXPENDITURES</b>	<b>3,903,335.</b>	<b>4,632,124.</b>	<b>4,188,675.</b>	<b>4,149,250.</b>
Revenues over/(under) Expenditures	175,281.	(394,466.)	(43,075.)	158,750.
Beginning Unencumbered Balance	* 576,216.	* 751,497.	357,031.	313,956.
Ending Cash Fund Balance	751,497.	357,031.	313,956.	472,706.
Estimated Encumbrances (outstanding at year end)				
Estimated Ending Unencumbered Fund Balance	751,497.	357,031.	313,956.	472,706.

\*Use Cash Balance



EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/ 92	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/ 92
				Personal Services	Other	Total	
<b>GOVERNMENTAL:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>SPECIAL SERVICE:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Highway Fund	20,000.	15,000.	35,000.	0	25,000.	25,000.	10,000.
Street Maint. & Repair	40,000.	260,000.	300,000.	100,000.	160,000.	260,000.	40,000.
Recreation Fund	15,000.	320,000.	335,000.	200,000.	120,000.	320,000.	15,000.
Swimming Pool Fund	50,000.	100,000.	150,000.	65,000.	42,300.	107,300.	42,700.
<b>TOTAL SPECIAL REVENUE FUNDS</b>	125,000.	695,000.	820,000.	365,000.	347,300.	712,300.	107,700.
<b>DEBT SERVICE FUNDS</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bond Retirement	623.	125,000.	125,623.	0	125,000.	125,000.	623.
<b>TOTAL DEBT SERVICE FUNDS</b>	623.	125,000.	125,623.	0	125,000.	125,000.	623.
<b>CAPITAL PROJECT FUNDS</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Improvement Fund	100,000.	200,000.	300,000.	0	300,000.	300,000.	0
Special Assessment Fund	30,000.	10,000.	40,000.	0	30,000.	30,000.	10,000.
<b>TOTAL CAPITAL PROJECTS</b>	130,000.	210,000.	340,000.	0	330,000.	330,000.	10,000.

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/___	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/___
				Personal Services	Other	Total	
<b>PROPRIETARY: ENTERPRISE FUNDS</b>	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
Water	750,000.	600,000.	1,350,000.	215,000.	385,000.	600,000.	750,000.
Sewer	50,000.	900,000.	950,000.	120,000.	825,000.	945,000.	5,000.
Refuse	10,000.	850,000.	860,000.	280,000.	400,000.	680,000.	180,000.
<b>TOTAL ENTERPRISE FUNDS</b>	810,000.	2,350,000.	3,160,000.	615,000.	1,610,000.	2,225,000.	935,000.
<b>INTERNAL SERVICE FUNDS</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>TOTAL INTERNAL SERVICE FUNDS</b>							
<b>FIDUCIARY: TRUST AND AGENCY FUNDS</b>	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
Police Sub Fund	80,000.	5,600.	85,600.	0	0	0	85,600.
Law Enforcement Drug Fine	0	0	0	0	0	0	0
Law Enforcement Trust Fund	800.	0	800.	0	0	0	800.
Bexley Beautification Fund	1,000.	4,000.	5,000.	0	5,000.	0	0
<b>TOTAL TRUST AND AGENCY FUNDS</b>	81,800.	9,600.	91,400.	0	5,000.	0	86,400.
<b>TOTAL FOR MEMORANDUM ONLY</b>	891,800.	2,359,600.	3,251,400.	615,000.	1,615,000.	2,225,000.	1,021,400.







# OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

The Budget Commission of \_\_\_\_\_ County, Ohio, hereby makes the following Official Certificate of Estimated Resources for the city/village of \_\_\_\_\_ for the BUDGET YEAR beginning January 1st, 19\_\_\_\_.

FUND	Estimated Unencumbered Balance January 1, 19__	Real Estate Property Tax	Personal Property Tax	Local Government Money	Rollback, Homestead Personal Property Tax Exemption	Other Sources	Total
<b>GOVERNMENTAL FUND TYPE</b>							
General Fund							
Special Revenue Funds							
Debt Service Funds							
Capital Project Funds							
<b>PROPRIETARY FUND TYPE</b>							
Enterprise Funds							
Internal Service Funds							
<b>FIDUCIARY FUND TYPE</b>							
Trust and Agency Funds							
<b>TOTAL ALL FUNDS</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 \_\_\_\_\_, 19\_\_

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

Budget  
Commission

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES — Continued**

FUND	Estimated Unencumbered Balance January 1, 19__	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead and Personal Property Tax Exemption	Other Sources	Total
<b>GOVERNMENT FUNDS:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>GENERAL FUND</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Fund							
<b>SPECIAL REVENUE FUNDS:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Street Construction Maintenance/Repair							
State Highway Improvement Fund							
Cemetery Fund							
Parks and Recreation Fund							
Federal Grant Fund							
State Grand Fund							
Law Enforcement Trust Fund							
Drug Law Enforcement Fund							
Other Special Revenue Funds							
<b>TOTAL SPECIAL REVENUE FUNDS</b>							
<b>DEBT SERVICE FUNDS</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Obligation Bond Fund							
Other Debt Service Funds							
<b>TOTAL DEBT SERVICE FUNDS</b>							
<b>CAPITAL PROJECT FUNDS:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Fund							
Federal Grant Fund							
Other Capital Project Funds							
<b>TOTAL CAPITAL PROJECT FUNDS</b>							

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES — Continued**

<b>FUND</b>	<b>Estimated Unencumbered Balance January 1, 19__</b>	<b>Real Estate Property Tax</b>	<b>Personal Property Tax</b>	<b>Local Government Allocation</b>	<b>Rollback, Homestead and Personal Property Tax Exemption</b>	<b>Other Sources</b>	<b>Total</b>
<b>SPECIAL ASSESSMENT FUNDS:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Assessment Bond Retirement							
Special Assessment Improvement Fund							
Special Assessment Operating Fund							
Other Special Assessment Funds (specify)							
<b>TOTAL SPECIAL ASSESSMENT FUNDS</b>							
<b>ENTERPRISE FUNDS:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water Fund							
Sanitary Sewer Fund							
Electric Fund							
Parking Fund							
Swimming Pool Fund							
First Mortgage Debt Service Fund							
Debt Service Reserve Fund							
Utilities Deposit Fund							
Utility Improvement Fund							
Other Enterprise Funds							
<b>TOTAL ENTERPRISE FUNDS</b>							
<b>INTERNAL SERVICE FUNDS:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revolving Fund							
Other Internal Service Funds							
<b>TOTAL INTERNAL SERVICE FUNDS</b>							



# COUNTY AUDITOR'S ESTIMATE

Tax Levies and Rates for 19\_\_\_\_, in \_\_\_\_\_ City/Village  
 Tax Valuation \$ \_\_\_\_\_

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

Deputy Auditor	County Auditor	_____, 19____	City/Village	BUDGET OF _____ COUNTY
FOR FISCAL YEAR BEGINNING JANUARY 1, 19____				