

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

Ordinance No. 38-93

City of

~~Village~~ of BEXLEY

FRANKLIN

County, Ohio

(Date) 7-14, 1993

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, 1994, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed

John W. Hemberger

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 <small>(Include only those funds 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 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
GOVERNMENT FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
GENERAL FUND					
(6.4 Mills-Outside)					
(1.0 Mills-Inside)					
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
POLICE PENSION FUND					
(.95 Mills Inside)					
TOTAL ALL FUNDS					

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 1991 Actual (2)	For 19 92 Actual (3)	Current Year Estimated for 19 93 (4)	Budget Year Estimated for 19 94 (5)
REVENUES				
Local Taxes				
General Property Tax — Real Estate	751,994.	735,546.	823,000.	820,000.
Tangible Personal Property Tax	8,720.	7,772.	8,000.	8,000.
Municipal Income Tax	1,410,434.	1,856,077.	1,900,000.	1,900,000.
Other Local Taxes				
Total Local Taxes	2,171,148.	2,599,395.	2,731,000.	2,728,000.
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government	619,849.	650,411.	650,000.	650,000.
Estate Tax	1,004,073.	1,351,169.	1,000,000.	1,000,000.
Cigarette Tax	168.	264.	250.	250.
License Tax				
Liquor and Beer Permits	2,518.	2,576.	2,550.	2,550.
Gasoline Tax				
Library and Local Government Support Fund				
Property Tax Allocation				
Other State Shared Taxes and Permits				
Total State Shared Taxes and Permits	1,626,608.	2,004,420.	1,652,800.	1,652,800.
Federal Grants or Aid				
State Grants or Aid	4,733.	4,369.	4,400.	4,400.
Other Grants or Aid				
Total Intergovernmental Revenues	1,631,341.	2,008,789.	1,657,200.	1,657,200.
Special Assessments				
Charges for Services				
Fines, Licenses, and Permits	227,807.	225,341.	214,200.	215,000.
Miscellaneous	31,225.	27,915.	27,000.	27,000.
Other Financing Sources:				
Proceeds from Sale of Debt				
Transfers	49,700.		81,500.	
Advances Interest	118,434.	62,644.	100,000.	100,000.
Other Sources BONDS/NOTES			750,000.	
TOTAL REVENUE	4,229,655.	4,924,084.	5,560,900.	4,727,200.

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

EXHIBI

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 19 91 Actual (2)	For 19 92 Actual (3)	Current Year Estimated for 19 93 (4)	Budget Yes Estimated f 1994 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	1,173,479.	1,205,831.	1,293,737.	1,358,400
Travel Transportation				
Contractual Services	771,741.	817,808.	867,065.	910,000
Supplies and Materials	122,307.	155,072.	189,966.	190,000
Capital Outlay				
Total Security of Persons and Property	2,067,527.	2,178,711.	2,350,768.	2,458,400
Public Health Services				
Personal Services	15,208.	16,027.	16,029.	16,830
Travel Transportation				
Contractual Services	26,226.	33,316.	54,000.	54,000
Supplies and Materials	1,882.	3,461.	4,500.	4,500
Capital Outlay				
Total Public Health Services	43,316.	52,804.	74,529.	75,330
Leisure Time Activities				
Personal Services	239,398.	264,222.	266,512.	279,800
Travel Transportation				
Contractual Services		5,800.	9,500.	9,500
Supplies and Materials	68,677.	49,784.	86,708.	87,000
Capital Outlay	7,240.	23,154.	16,738.	16,000
Total Leisure Time Activities	315,315.	342,960.	379,458.	392,300
Community Environment				
Personal Services	102,523.	103,938.	116,806.	122,000
Travel Transportation				
Contractual Services	42,205.	62,426.	63,500.	64,000
Supplies and Materials	9,820.	8,997.	15,700.	16,000
Capital Outlay				
Total Community Environment	154,548.	175,361.	196,006.	202,000
Basic Utility Services				
Personal Services	108,759.	120,550.	102,070.	107,000
Travel Transportation				
Contractual Services				
Supplies and Materials	15,641.	15,902.	23,500.	24,000
Capital Outlay				
Total Basic Utility Services	124,400.	136,452.	125,570.	131,000

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

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 19 91 Actual (2)	For 19 92 Actual (3)	Current Year Estimated for 19 93 (4)	Budget Year Estimated for 19 94 (5)
Transportation				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Transportations				
General Government				
Personal Services	330,496.	368,066.	361,986.	380,000.
Travel Transportation				
Contractual Services	42,744.	38,673.	52,700.	53,000.
Supplies and Materials	772,149.	793,908.	1,076,844.	1,000,000.
Capital Outlay				
Total General Government	1,145,389.	1,200,647.	1,491,530.	1,433,000.
Debt Service				
Redemption of Principal				100,000.
Interest				27,500.
Other Debt Service				
Total Debt Service				127,500.
Other Uses of Funds				
Transfers	204,793.	270,100.	1,017,811.	250,000.
Advances				
Contingencies				
Other Uses of Funds				
Total Other Uses of Funds	204,793.	270,100.	1,017,811.	250,000.
TOTAL EXPENDITURES	4,055,288.	4,357,035.	5,635,672.	5,069,530.
Revenues over/(under) Expenditures	174,367.	567,049.	(74,772.)	(342,330.)
Beginning Unencumbered Balance	* 357,031.	* 531,398.	1,098,447.	1,013,675.
Ending Cash Fund Balance	531,398.	1,098,447.	1,023,675.	671,345.
Estimated Encumbrances (outstanding at year end)	11,910.	6,876.	10,000.	10,000.
Estimated Ending Unencumbered Fund Balance	519,488.	1,091,571.	1,013,675.	661,345.

*Use Cash Balance

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/94	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/94
				Personal Services	Other	Total	
GOVERNMENTAL:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SPECIAL SERVICE:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
STATE HIGHWAY FUND	28,135.	17,500.	45,635.	0	35,000.	35,000.	10,635.
STREET MAINT. & REPAIR	48,000.	283,000.	331,000.	160,600.	154,400.	315,000.	16,000.
RECREATION FUND	5,400.	311,000.	316,400.	204,000.	112,000.	316,000.	400.
SWIMMING POOL FUND	76,000.	115,000.	191,000.	74,000.	52,000.	126,000.	65,000.
TOTAL SPECIAL REVENUE FUNDS							
DEBT SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BOND RETIREMENT	500.	194,800.	195,300.	0	194,800.		500.
TOTAL DEBT SERVICE FUNDS							
CAPITAL PROJECT FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CAPITAL IMP. FUND	400,000.	190,000.	590,000.	0	500,000.	500,000.	90,000.
SPECIAL ASSESSMENT FUND	37,000.	27,000.	64,000.	0	35,000.	35,000.	29,000.
WATER SYSTEM IMPR.	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS							

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/94	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/94
				Personal Services	Other	Total	
PROPRIETARY: ENTERPRISE FUNDS	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
WATER	325,000.	660,000.	985,000.	170,000.	780,000.	950,000.	35,000.
SEWER	46,000.	1,150,000.	1,196,000.	76,000.	1,080,000.	1,156,000.	40,000.
REFUSE	60,000.	785,000.	845,000.	465,000.	375,000.	840,000.	5,000.
TOTAL ENTERPRISE FUNDS							
INTERNAL SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL INTERNAL SERVICE FUNDS							
FIDUCIARY: TRUST AND AGENCY FUNDS	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
POLICE SUB FUND	79,000.	3,600.	82,600.	0	5,200.	5,200.	77,400.
LAW ENFORCEMENT DRUG FINE	0	0	0	0	0	0	0
" " TRUST FUND	736.	0	736.	0	0	0	736.
BEXLEY BEAUTIFICATION	32.	0	32.	0	0	0	32.
TREE PLANTING FUND	200.	0	200.	0	200.	200.	0
TOTAL TRUST AND AGENCY FUNDS							
TOTAL FOR MEMORANDUM ONLY							

EXHIBIT VI

PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit*	Date of Issue	Date Due	Ordinance or Resolution	Serial or Term	Rate of Interest	Amounts of Bonds and Notes Outstanding Standing at Beginning of Budgeted Year Jan 1, 19__	BUDGET YEAR	
								Amount Required for Principal and Interest 1/1/ __ to 12/31/ __	Amount Receivable from Other Sources to Meet Debt Payments 1/1/ __ to 12/31/ __
Payable from Bond Retirement Fund: INSIDE 10 MILL LIMIT	XXXXXXXXXX XXXXXXXXXX	XXXXXXX XXXXXXX	XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXX XXXXXX	XXXXXXX XXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX
TOTAL									
OUTSIDE 10 MILL LIMIT:	XXXXXXXXXX	XXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXX	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL									

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 _____ 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
GOVERNMENTAL FUND TYPE							
General Fund							
Special Revenue Funds							
Debt Service Funds							
Capital Project Funds							
PROPRIETARY FUND TYPE							
Enterprise Funds							
Internal Service Funds							
FIDUCIARY FUND TYPE							
Trust and Agency Funds							
TOTAL ALL FUNDS							

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
GOVERNMENT FUNDS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
GENERAL FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Fund							
SPECIAL REVENUE FUNDS:	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 Grant Fund							
Law Enforcement Trust Fund							
Drug Law Enforcement Fund							
Other Special Revenue Funds							
TOTAL SPECIAL REVENUE FUNDS							
DEBT SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Obligation Bond Fund							
Other Debt Service Funds							
TOTAL DEBT SERVICE FUNDS							
CAPITAL PROJECT FUNDS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Fund							
Federal Grant Fund							
Other Capital Project Funds							
TOTAL CAPITAL PROJECT FUNDS							

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
SPECIAL ASSESSMENT FUNDS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Assessment Bond Retirement							
Special Assessment Improvement Fund							
Special Assessment Operating Fund							
Other Special Assessment Funds (specify)							
TOTAL SPECIAL ASSESSMENT FUNDS							
ENTERPRISE FUNDS:	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							
TOTAL ENTERPRISE FUNDS							
INTERNAL SERVICE FUNDS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revolving Fund							
Other Internal Service Funds							
TOTAL INTERNAL SERVICE FUNDS							

