

CITY/VILLAGE TAX BUDGET



June 14, 1994 - 1st reading
June 28, 1994 - Suspended & adopted

Instructions and Tax Budget Form

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 19 <u>92</u> Actual (2)	For 19 <u>93</u> Actual (3)	Current Year Estimated for <u>19 94</u> (4)	Budget Year Estimated for <u>19 95</u> (5)
REVENUES				
Local Taxes				
General Property Tax — Real Estate	735,546.	826,718.	830,000.	830,000.
Tangible Personal Property Tax	7,772.	9,671.	9,700.	9,700.
Municipal Income Tax	1,856,077.	1,833,401.	1,930,000.	2,000,000.
Other Local Taxes				
Total Local Taxes	2,599,395.	2,669,790.	2,769,700.	2,839,700.
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government	650,411.	680,521.	680,000.	680,000.
Estate Tax	1,351,169.	1,478,658.	1,200,000.	1,200,000.
Cigarette Tax	264.	285.		
License Tax				
Liquor and Beer Permits	2,576.	2,595.	3,000.	3,000.
Gasoline Tax				
Library and Local Government Support Fund				
Property Tax Allocation				
Other State Shared Taxes and Permits				
Total State Shared Taxes and Permits	2,004,420.	2,162,059.	1,883,000.	1,883,000.
Federal Grants or Aid				
State Grants or Aid	4,369.	3,422.	3,500.	3,500.
Other Grants or Aid				
Total Intergovernmental Revenues	2,008,789.	2,165,481.	1,886,500.	1,886,500.
Special Assessments				
Charges for Services				
Fines, Licenses, and Permits	225,341.	216,903.	208,000.	208,000.
Miscellaneous	27,915.	42,057.	37,000.	37,000.
Other Financing Sources:				
Proceeds from Sale of Debt				
Transfers		882,811.		
Advances INTEREST	62,644.	95,007.	95,000.	95,000.
Other Sources				
TOTAL REVENUE	4,924,084.	6,072,049.	4,996,200.	5,066,200.

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DESCRIPTION (1)	For 19 ⁹² Actual (2)	For 19 ⁹³ Actual (3)	Current Year Estimated for 19 ⁹⁴ (4)	Budget Year Estimated for 19 ⁹⁵ (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	1,205,831.	1,356,701.	1,444,000.	1,516,200.
Travel Transportation				
Contractual Services	817,808.	859,362.	923,725.	970,000.
Supplies and Materials	155,072.	125,653.	157,000.	160,000.
Capital Outlay				
Total Security of Persons and Property	2,178,711.	2,341,716.	2,524,725.	2,646,200.
Public Health Services				
Personal Services	16,027.	16,729.	17,500.	17,500.
Travel Transportation				
Contractual Services	33,316.	50,661.	56,000.	56,000.
Supplies and Materials	3,461.	2,610.	5,000.	5,000.
Capital Outlay				
Total Public Health Services	52,804.	70,000.	78,500.	78,500.
Leisure Time Activities				
Personal Services	264,222.	246,919.	267,825.	280,000.
Travel Transportation				
Contractual Services	5,800.	8,843.	21,000.	21,000.
Supplies and Materials	49,784.	59,966.	74,300.	78,000.
Capital Outlay	23,154.	40,527.	31,000.	31,000.
Total Leisure Time Activities	342,960.	356,255.	394,125.	410,000.
Community Environment				
Personal Services	103,938.	121,406.	165,000.	173,000.
Travel Transportation				
Contractual Services	62,426.	66,672.	73,500.	77,000.
Supplies and Materials	8,997.	12,737.	11,800.	12,000.
Capital Outlay				
Total Community Environment	175,361.	200,815.	250,300.	262,000.
Basic Utility Services				
Personal Services	120,550.	101,192.	83,200.	87,000.
Travel Transportation				
Contractual Services				
Supplies and Materials	15,902.	20,086.	21,500.	21,500.
Capital Outlay			3,000.	3,000.
Total Basic Utility Services	136,452.	121,278.	107,700.	111,500.

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DESCRIPTION (1)	For 19 92 Actual (2)	For 19 93 Actual (3)	Current Year Estimated for 19 94 (4)	Budget Year Estimated for 19 95 (5)
Transportation				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Transportations				
General Government				
Personal Services	368,066.	336,238.	353,000.	370,000.
Travel Transportation				
Contractual Services	38,673.	84,717.	51,000.	51,000.
Supplies and Materials	793,908.	850,130.	1,191,019.	1,200,000.
Capital Outlay				
Total General Government	1,200,647.	1,271,083.	1,595,019.	1,621,000.
Debt Service				
Redemption of Principal				
Interest				
Other Debt Service				
Total Debt Service				
Other Uses of Funds				
Transfers	270,100.	1,258,811.	380,000.	400,000.
Advances				
Contingencies				
Other Uses of Funds				
Total Other Uses of Funds	270,100.	1,258,811.	380,000.	400,000.
TOTAL EXPENDITURES	4,357,035.	5,619,960.	5,330,369.	5,529,200.
Revenues over/(under) Expenditures	567,049.	452,089.	(334,169.)	(463,000.)
Beginning Unencumbered Balance	* 531,398.	1,098,447.	1,550,536.	1,196,367.
Ending Cash Fund Balance	1,098,447.	1,550,536.	1,216,367.	733,367.
Estimated Encumbrances (outstanding at year end)	6,876.	22,019.	20,000.	-0-
Estimated Ending Unencumbered Fund Balance	1,091,571.	1,528,517.	1,196,367.	733,367.

*Use Cash Balance

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/95	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/95
				Personal Services	Other	Total	
GOVERNMENTAL:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SPECIAL SERVICE:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
STATE HIGHWAY FUND	21,950.	18,350.	40,300.	0	33,000.	33,000.	7,300.
STREET MAINT. & REPAIR	1,000.	500,000.	501,000.	250,000.	240,000.	490,000.	11,000.
RECREATION FUND	10,000.	394,000.	404,000.	246,000.	148,000.	394,000.	10,000.
SWIMMING POOL FUND	20,000.	120,000.	140,000.	73,000.	49,000.	122,000.	18,000.
TOTAL SPECIAL REVENUE FUNDS	52,950.	1,032,350.	1,085,300.	569,000.	470,000.	1,039,000.	46,300.
DEBT SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BOND RETIREMENT	5,000.	190,000.	195,000.	-0-	190,000.	190,000.	5,000.
TOTAL DEBT SERVICE FUNDS	5,000.	190,000.	195,000.	-0-	190,000.	190,000.	5,000.
CAPITAL PROJECT FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CAPITAL IMPROVEMENT FD.	56,000.	400,000.	456,000.	-0-	450,000.	450,000.	6,000.
SPECIAL ASSESSMENTS	50,000.	35,000.	85,000.	-0-	60,000.	60,000.	25,000.
WATER SYSTEM IMPROVEMENT	63,000.	-0-	63,000.	-0-	63,000.	63,000.	-0-
TOTAL CAPITAL PROJECTS	169,000.	435,000.	604,000.	-0-	573,000.	573,000.	31,000.

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/95	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/95
				Personal Services	Other	Total	
PROPRIETARY:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ENTERPRISE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
WATER	250,000.	640,000.	890,000.	86,000.	604,000.	690,000.	200,000.
SEWER	70,000.	1,300,000.	1,370,000.	70,000.	1,200,000.	1,270,000.	100,000.
REFUSE	175,000.	600,000.	775,000.	-0-	600,000.	600,000.	175,000.
TOTAL ENTERPRISE FUNDS	495,000.	2,540,000.	3,035,000.	156,000.	2,404,000.	2,560,000.	475,000.
INTERNAL SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FIDUCIARY:							
TRUST AND AGENCY FUNDS							
FRIENDS OF JEFF. PK. ENFORCEMENT & EDUC.	1,000. 900.	100. 100.	1,100. 1,000.	-0- -0-	500. 500.	500. 500.	600. 500.
XXXXXXXXXXXXXXXXXXXX							
FIDUCIARY:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TRUST AND AGENCY FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
POLICE PENSION	65,000.	2,300.	67,300.	-0-	5,200.	5,200.	62,100.
LAW ENFORCE. DRUG FINE	-0-	-0-	-0-	-0-	-0-	-0-	-0-
LAW ENFORCE. TRUST	3,600.	-0-	3,600.	-0-	600.	600.	3,000.
BEXLEY BEAUTIFICATION	500.	-0-	500.	-0-	100.	100.	400.
TREE PLANTING FUND	375.	-0-	375.	-0-	100.	100.	275.
BLDG. STDS. FEE	15.	50.	65.	-0-	50.	50.	15.
TOTAL TRUST AND AGENCY FUNDS	71,390.	2,550.	73,940.	-0-	7,050.	7,050.	66,890.
TOTAL FOR MEMORANDUM ONLY							

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 Grand 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							

