

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 1993 Actual (2)	For 1994 Actual (3)	Current Year Estimated for 1995 (4)	Budget Year Estimated for 1996 (5)
REVENUES				
Local Taxes				
General Property Tax — Real Estate	826,718	866,436	871,000	870,000
Tangible Personal Property Tax	9,671	10,345	10,000	10,000
Municipal Income Tax	1,833,401	1,909,654	2,000,000	2,100,000
Other Local Taxes				
Total Local Taxes	2,669,790	2,786,435	2,881,000	2,980,000
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government	680,521	731,024	731,000	731,000
Estate Tax	1,478,658	1,064,861	1,100,000	1,100,000
Cigarette Tax	285	187	200	200
License Tax				
Liquor and Beer Permits	2,595	2,815	2,800	2,800
Gasoline Tax				
Library and Local Government Support Fund				
Property Tax Allocation				
Other State Shared Taxes and Permits				
Total State Shared Taxes and Permits	2,162,059	1,798,887	1,834,000	1,834,000
Federal Grants or Aid				
State Grants or Aid	3,422	5,092	5,100	5,100
Other Grants or Aid				
Total Intergovernmental Revenues	2,165,481	1,803,979	1,839,100	1,839,100
Special Assessments				
Charges for Services				
Fines, Licenses, and Permits	216,903	196,008	194,400	194,000
Miscellaneous	42,057	54,880	54,000	54,000
Other Financing Sources:				
Proceeds from Sale of Debt				
Transfers	882,811	34,000		
Interest Interest	95,007	111,574	112,000	110,000
Other Sources				
TOTAL REVENUE	6,072,049	4,986,876	5,080,500	5,177,100

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EXPENDITURES				
Security of Persons and Property				
Personal Services	1,356,701	1,493,497	1,560,475	1,622,894
Travel Transportation				
Contractual Services	859,362	933,050	973,020	980,000
Supplies and Materials	125,653	152,489	170,696	175,000
Capital Outlay				
Total Security of Persons and Property	2,341,716	2,579,036	2,704,191	2,777,894
Public Health Services				
Personal Services	16,729	17,407	18,000	18,720
Travel Transportation				
Contractual Services	50,661	41,150	44,000	45,000
Supplies and Materials	2,610	2,816	3,000	3,000
Capital Outlay				
Total Public Health Services	70,000	61,373	65,000	66,720
Leisure Time Activities				
Personal Services	246,919	264,710	266,083	276,000
Travel Transportation				
Contractual Services	8,843	18,765	18,739	18,500
Supplies and Materials	59,966	95,909	86,381	86,000
Capital Outlay	40,527	39,924	10,200	10,200
Total Leisure Time Activities	356,255	419,308	381,403	390,700
Community Environment				
Personal Services	121,406	162,341	182,940	190,260
Travel Transportation				
Contractual Services	66,672	50,488	51,000	51,000
Supplies and Materials	12,737	8,355	12,200	12,200
Capital Outlay				
Total Community Environment	200,815	221,184	246,140	253,460
Basic Utility Services				
Personal Services	101,192	83,950	81,320	84,500
Travel Transportation				
Contractual Services				
Supplies and Materials	20,086	15,496	16,000	16,000
Capital Outlay			1,900	
Total Basic Utility Services	121,278	99,446	99,220	100,500

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Transportation				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Transportations				
General Government				
Personal Services	336,238	398,262	340,037	354,000
Travel Transportation				
Contractual Services	84,717	137,638	92,825	93,000
Supplies and Materials	850,130	1,114,904	1,124,662	1,150,000
Capital Outlay		2,334	700	
Total General Government	1,271,085	1,653,138	1,558,224	1,597,000
Debt Service				
Redemption of Principal				
Interest				
Other Debt Service				
Total Debt Service				
Other Uses of Funds				
Transfers	1,258,811	832,406	645,000	650,000
Advances				
Contingencies				
Other Uses of Funds				
Total Other Uses of Funds	1,258,811	832,406	645,000	650,000
TOTAL EXPENDITURES	5,619,960	5,865,891	5,699,178	5,836,274
Revenues over/(under) Expenditures	452,089	(879,015)	(618,678)	(659,174)
Beginning Unencumbered Balance	1,098,447	*1,550,536	671,521	47,843
Ending Cash Fund Balance	1,550,536	671,521	52,843	(611,331)
Estimated Encumbrances (outstanding at year end)	22,019	9,195	5,000	
Estimated Ending Unencumbered Fund Balance	1,528,517	662,326	47,843	(611,331)

*Use Cash Balance

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/96	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/96
				Personal Services	Other	Total	
GOVERNMENTAL: SPECIAL SERVICE:	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
State Highway Fund	15,000	20,000	35,000		26,000	26,000	9,000
Street Maint. & Repair	30,000	775,000	805,000	350,000	364,000	714,000	91,000
Recreation Fund	10,000	400,000	410,000	250,000	150,000	400,000	10,000
Swimming Pool Fund	25,000	125,000	150,000	84,000	42,600	126,600	23,400
TOTAL SPECIAL REVENUE FUNDS	80,000	1,320,000	1,400,000	684,000	582,600	1,266,600	133,400
DEBT SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bond Retirement	5,000	135,000	140,000		136,000	136,000	4,000
TOTAL DEBT SERVICE FUNDS	5,000	135,000	140,000		136,000	136,000	4,000
CAPITAL PROJECT FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Imp. Fund	50,000	110,000	160,000		150,000	150,000	10,000
Special Assessments	35,000	30,000	65,000		45,000	45,000	20,000
Water System Impr.	30,000		30,000		10,000	10,000	20,000
TOTAL CAPITAL PROJECTS	115,000	140,000	255,000		205,000	205,000	50,000

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				Personal Services	Other	Total	
PROPRIETARY: ENTERPRISE FUNDS	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
Water	250,000	650,000	900,000	135,000	580,000	715,000	185,000
Sewer	65,000	1,200,000	1,265,000	69,000	1,140,000	1,209,000	56,000
Refuse	175,000	800,000	975,000	125,000	750,000	875,000	100,000
TOTAL ENTERPRISE FUNDS	490,000	2,650,000	3,140,000	329,000	2,470,000	2,799,000	341,000
Fiduc: Trust & Agency INTERNAL SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Friends of Jeffrey Pk.	1,000	500	1,500		1,000	1,000	500
Enforecemtn & Education	2,500	1,000	3,500				3,500
TOTAL INTERNAL SERVICE FUNDS							
FIDUCIARY: TRUST AND AGENCY FUNDS	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
Police Pension	25,000	250,000	275,000		260,000	260,000	15,000
Law Enforce. Drug Fine							
Law Enforce. Trust	3,600		3,600				3,600
Bexley Beautification	75		75				75
Tree Planting	500		500				500
Bldg. Stds. Fee	10	100	110		100	100	10
TOTAL TRUST AND AGENCY FUNDS	32,685	251,600	284,285		261,100	261,100	23,185
TOTAL FOR MEMORANDUM ONLY							